

**STATEMENT OF
COMPREHENSIVE
INCOME**

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	30-Sep-15	30-Sep-14
Sales income	107,688,065	89,479,614
Other operating income	467,945	133,241
Revenue from stored production	1,287,406	2,232,704
Raw materials and consumables	30,465,055	24,630,457
Personnel expenses	15,502,111	13,269,037
Depreciation	4,890,405	4,891,575
Other operating expenses	33,651,300	27,100,211
Operating profit	24,934,544	21,954,279
Net financial income	634,249	-106,419
Profit before tax	25,568,792	21,847,860
Tax expenses	3,905,421	405,573
Profit	21,663,372	21,442,287
Other comprehensive income		
Fixed assets revaluation		
Deferred tax related to revaluation		
Total comprehensive income	21,663,372	21,442,287

Laura Boer
Chief Accountant

Danut Vasile
General Manager

**STATEMENT
OF
FINANCIAL
POSITION**

lei

	30-Sep-15	31-Dec-14
ASSETS		
FIXED ASSETS		
Tangible assets	74,372,986	62,275,963
Investment property	11,045,805	11,045,805
Intangible assets	187,775	203,422
Financial assets at fair value through profit or loss	(1)	-
Other fixed assets	2,897	32,672
	85,609,461	73,557,862
Current assets		
Inventories	18,044,868	18,183,175
Trade and other receivables	60,180,578	75,026,505
Financial assets at fair value through profit or loss	-	-
Cash and cash equivalents	35,874,334	41,776,151
	115,099,780	134,985,831
TOTAL ASSETS	200,709,242	208,543,693
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	22,238,929	36,264,107
Financial leases	-	-
Income tax liabilities	1,816,827	-
Provisions	491,125	1,311,682
	24,546,880	37,575,789
LONG-TERM LIABILITIES		
Financial leases	-	-
Deferred tax	-	1,688,406
Provisions	480,532	480,532
	480,532	2,168,938
TOTAL LIABILITIES	25,027,412	39,744,727

NET ASSETS	175,681,830	168,798,966
Share capital and reserves		
Share capital	98,537,535	109,486,150
Elements assimilated to share capital	-	-
Own shares	(813)	(10,949,428)
Issuance premiums	(173,154)	(23,211,174)
Revaluation reserves	483,677	493,677
Reserves	38,316,919	50,926,562
Retained earnings	16,844,295	16,844,295
Current year result	21,663,372	26,559,851
Distribution of profit	0	-1,350,967
Non-controlling interests		-
TOTAL EQUITY	175,681,830	168,798,966

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**STATEMENT OF FINANCIAL INDICATORS ON
30,09,2015**

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LIQUIDITY AND WORKING CAPITAL	30,09,2015
1) Current ratio	
Current assets	115,099,780
Current liabilities	24,546,880
(A/B)	4,69
2) Degree of indebtedness	
Borrowed capital (credits for more than one year)	0
Equity	175,681,830
(A/B)*100-%	0%
3) Degree of indebtedness	
Borrowed capital (credits for more than one year)	0
Invested capital (borrowed capital + equity)	175,681,830
(A/B)*100-%	0%
4) Turnover speed of customer flow	
Average balance	58,044,140
Turnover	107,688,065
(A/B*days) - days;	146
5) Turnover speed of real estate assets	
Turnover	107,688,065
Real estate assets	85,609,461
(A/B) - turnover;	1,26

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General
Manager