

**THE PROFIT AND LOSS ACCOUNT 30.06.2019**

Indicators name	Note	Reporting period	
		30.06.2018	30.06.2019
A	B	1	2
<b>Net turnover</b>	<b>1</b>	<b>9.934.730</b>	<b>12.259.932</b>
Income from the sold production	1	6.828.981	8.589.461
Income from the sale of goods	1	3.105.749	3.670.471
Other operating income	2	21.432	64.990
<b>OPERATING INCOME - TOTAL</b>		<b>9.956.162</b>	<b>12.324.922</b>
Raw materials and consumables	3	1.320.141	1.458.035
Expenses with goods	3	993.919	1.057.359
Third parties services	4	2.407.071	2.895.977
Personnel expenses	5	3.901.216	4.367.390
Taxes expenses	6	487.642	497.374
Depreciation expenses	7	2.519.309	2.330.507
Other operating expenses	8	-7.553	73.005
Adjustments with provisions	9	17.485	0
<b>OPERATING EXPENSES - TOTAL</b>		<b>11.639.230</b>	<b>12.679.647</b>
<b>OPERATING PROFIT OR LOSS:</b>		<b>-1.683.068</b>	<b>-354.725</b>
Interest income	10	67.360	134.386
Other financial income	10	428.095	598.815
<b>FINANCIAL INCOME - TOTAL</b>	<b>10</b>	<b>495.455</b>	<b>733.201</b>
Interest expenses	10	142.534	79.533
Other financial expenses	10	817.616	385.585
<b>FINANCIAL EXPENSES - TOTAL</b>	<b>10</b>	<b>960.150</b>	<b>465.118</b>
<b>FINANCIAL PROFIT OR LOSS:</b>		<b>-464.695</b>	<b>268.083</b>
<b>GROSS PROFIT OR LOSS (before taxation)</b>		<b>-2.147.763</b>	<b>-86.642</b>
Tax on current profit	11	102.152	4.834
Tax specific to some activities	12	144.115	134.254
<b>NET RESULT OF THE REPORTING PERIOD:</b>		<b>-2.394.030</b>	<b>-225.730</b>