

SITUATIA REZULTATULUI GLOBAL PE ANUL 2019

Denumirea indicatorilor (Toate sumele sunt exprimate in RON)	Perioada de raportare	
	31.12.2018	31.12.2019
A	1	2
Cifra de afaceri netă (rd. 02 + 03 - 04 + 05)	22.870.060	26.574.659
Venituri din productia vanduta	15.797.920	18.851.347
Venituri din vânzarea mărfurilor	7.072.140	7.723.312
Venituri din reevaluarea imobilizărilor corporale	406.217	0
Venituri din investiții imobiliare	800	6.047
Alte venituri din exploatare	89.216	169.880
VENITURI DIN EXPLOATARE - TOTAL	23.366.293	26.750.586
Materii prime si consumabile utilizate	2.656.368	2.899.119
Cheltuieli privind marfurile	2.171.306	2.203.536
Cheltuieli cu serviciile prestate de terti	5.384.096	6.470.961
Cheltuieli cu personalul	8.067.976	8.812.983
Cheltuieli cu impozite si taxe	982.245	990.620
Cheltuieli privind amortizarea	4.996.822	4.674.738
Cheltuieli din reevaluarea imobilizarilor corporale	65	1.553
Alte cheltuieli de exploatare	122.111	77.675
Ajustări privind provizioanele	-50.000	0
CHELTUIELI DE EXPLOATARE - TOTAL	24.330.989	26.131.185
Rezultat din exploatare	-964.696	619.401
Venituri din dobânzi	174.283	310.252
Alte venituri financiare	637.219	1.814.290
VENITURI FINANCIARE - TOTAL	811.502	2.124.542
Cheltuieli privind dobânzile	266.607	156.862
Alte cheltuieli financiare	1.424.385	577.275
CHELT FINANCIARE - TOTAL	1.690.992	734.137
Rezultat financiar	-879.490	1.390.405
Rezultat brut	-1.844.186	2.009.806
Impozitul pe profit curent	37.816	248.389
Impozitul pe profit amânat	130.577	58.741
Venituri din impozitul pe profit amânat	63.078	66.569
Impozit specific	288.223	258.639
Rezultat net	-2.237.724	1.510.606

 DIRECTOR GENERAL
 BIRLEA VASILE RADU

 CONTABIL SEF
 CIOPLEALA DANIELA RODICA

The Profit and Loss account 2019

Indicators name (all amounts are presented in RON)	Reporting period	
	31.12.2018	31.12.2019
A	1	2
Net turnover	22.870.060	26.574.659
Income from the sold production	15.797.920	18.851.347
Income from the sale of goods	7.072.140	7.723.312
Revenue from the revaluation of tangible assets	406.217	0
Income from real estate investments	800	6.047
Other operating income	89.216	169.880
OPERATING INCOME - TOTAL	23.366.293	26.750.586
Raw materials and consumables	2.656.368	2.899.119
Expenses with goods	2.171.306	2.203.536
Third parties services	5.384.096	6.470.961
Personnel expenses	8.067.976	8.812.983
Taxes expenses	982.245	990.620
Depreciation expenses	4.996.822	4.674.738
Expenses from the revaluation of tangible assets	65	1.553
Other operating expenses	122.111	77.675
Adjustments with provisions	-50.000	0
OPERATING EXPENSES - TOTAL	24.330.989	26.131.185
OPERATING PROFIT OR LOSS:	-964.696	619.401
Interest income	174.283	310.252
Other financial income	637.219	1.814.290
FINANCIAL INCOME - TOTAL	811.502	2.124.542
Interest expenses	266.607	156.862
Other financial expenses	1.424.385	577.275
FINANCIAL EXPENSES - TOTAL	1.690.992	734.137
FINANCIAL PROFIT OR LOSS:	-879.490	1.390.405
GROSS PROFIT OR LOSS (before taxation)	-1.844.186	2.009.806
Tax on current profit	37.816	248.389
Deferred income tax	130.577	58.741
Income from deferred income tax	63.078	66.569
Specific tax	288.223	258.639
NET PROFIT OR LOSS FOR THE REPORTED PERIOD	-2.237.724	1.510.606

 GENERAL MANAGER
 BIRLEA VASILE RADU

 CHIEF ACCOUNTANT
 CIOPLEALA DANIELA RODICA