

Denumirea indicatorului	No. rand	Realizari in perioada de raportare	
		31.12.2008	31.12.2009
1. Cifra de afaceri neta (rd. 02 la 05)	1	218,505,848	175,765,574
Productia vanduta (ct. 701+702+703+704+705+706+708-667001)	2	211,983,296	167,430,811
Venituri din vanzarea marfurilor (ct. 707)	3	6,522,552	8,334,763
Venituri din dobanzi inregistrate de entitatile al caror obiect de activitate il constituie leasingul (ct. 766)	4	-	-
Venituri din subventii de exploatare af cifrei de afaceri(ct. 7411)	5	-	-
2. Variatia stocurilor de produse finite (ct. 711) Sold C	6	-	1,971,836
si a productiei in curs de executie Sold D	7	1,543,274	-
3. Productia realizata de entitate pentru scopurile sale proprii si capitalizata (ct. 721+722)	8	849,052	1,000,271
4. Alte venituri din exploatare (ct. 7417+758)	9	1,428,742	3,172,193
VENITURI DIN EXPLOATARE - TOTAL (rd. 01+06-07+08+09)	10	219,240,368	181,909,874
5.a) Cheltuieli cu materiile prime si materialele consumabile (ct. 601+602-7412)	11	19,094,648	18,257,289
Alte cheltuieli materiale (ct. 603+604+606+608)	12	17,117,568	17,260,413
b) Alte cheltuieli externe (cu energie si apa) (ct. 605-7413)	13	5,768,025	4,719,198
c) Cheltuieli privind marfurile (ct. 607)	14	9,310,758	8,949,615
6. Cheltuieli cu personalul (rd. 16+17)	15	45,495,986	46,257,635
a) Salarii (ct. 641+642-7414)	16	36,231,865	35,993,140
b) Cheltuieli cu asigurarile si protectia sociala (ct. 645-7415)	17	9,264,121	10,264,495
7.a) Ajustari de valoare privind imobilizarile corporale si necorporale (rd. 19-20)	18	12,611,485	9,409,714
a.1) Cheltuieli (ct. 6811+6813)	19	12,851,663	9,490,864
a.2) Venituri (ct. 7813+7815)	20	240,178	81,150
b) Ajustarea valorii activelor circulante (rd. 22-23)	21	(3,192,525)	2,544,214
b.1) Cheltuieli (ct. 654+6814)	22	3,507,932	10,596,811
b.2) Venituri (ct. 754+7814)	23	6,700,457	8,052,598
8. Alte cheltuieli de exploatare (rd. 25 la 28)	24	86,239,845	75,087,589
8.1. Cheltuieli privind prestatiile externe (ct.611+612+613+614+621+622+623+624+625+626+627+628-7416)	25	71,358,616	66,973,061
8.2. Cheltuieli cu alte impozite, taxe si varsaminte asimilate (ct. 635)	26	1,541,571	1,533,162
8.3. Cheltuieli cu despagubiri, donatii si activele cedate (ct. 658)	27	13,339,658	6,581,366
Cheltuieli privind dobanzi de refinantare inregistrate de entitatile al caror obiect de activitate il constituie leasingul (ct.666)	28	-	-
Ajustari privind provizioanele (rd. 30-31)	29	4,224,175	16,187,531
- Cheltuieli (ct. 6812)	30	4,949,014	18,884,123
- Venituri (ct. 7812)	31	724,839	2,696,591
CHELTUIELIE DE EXPLOATARE - TOTAL (rd. 11 to 15+18+21+24+29)	32	196,669,965	198,673,199
PTOFITUL sau PIERDEREA DIN EXPLOATARE:			
- Profit (rd. 10-32)	33	22,570,403	-
- Pierdere (rd. 32-10)	34	-	16,763,325
9. Venituri din interese de participare (ct. 7613+7614+7615+7616)	35	-	-

Name of indicators
1. Net turnover (row 02 to 05)
Sold production
Income from sales of goods
Income from interest, for leasing companies
Income from subsidies of net turnover
2. Inventory fluctuation Cr Balance
Dr Balance
3.Capitalised production
4. Other operating income
OPERATING INCOME - TOTAL (row 01+06-07+08+09)
5.a) Expenses for raw materials and consumable
Other materials expenses
b) Other external expenses (on energy and water)
c) Expenses of goods purchased for resale
6. Personnel expenses (row 16+17)
a) Salaries
b) Social security expenses
7.a) Depreciation and provisions for tangible and intangible assets (row 19-20)
a.1) Expenses
a.2) Income
b) Adjustments of current assets value (row 22-23)
b.1) Expenses
b.2) Income
8. Other operating expenses (row 24 la 26)
8.1. Expenses for third party services
8.2. Expenses for other taxes, duties and related payments
8.3. Expenses with compensations, donations and disposed assets
Expenses for re-financing for leasing companies
Adjustments of the provisions for risks and charges (row 30-31)
- Expenses
- Income
OPERATING EXPENSES - TOTAL (row 11 to 15+18+21+24+29)
OPERATING RESULT: - Profit (row 10-32)
- Loss (row 32-10)
9. Participation interest income

Denumirea indicatorului	No. rand	Realizari in perioada de raportare	
		31.12.2008	31.12.2009
- din care, in cadrul grupului	36	-	-
10. Venituri din alte investitii si imprumuturi care fac parte din activele imobilizate (ct. 763)	37	-	-
- din care, in cadrul grupului	38	-	-
11. Venituri din dobanzi (ct. 766)	39	10,894,753	11,122,270
- din care, veniturile obtinute de la entitatile afiliate	40	-	-
Alte venituri financiare (ct. 762+764+765+767+768)	41	7,132,560	2,439,044
VENITURI FINANCIARE - TOTAL (rd. 35+37+39+41)	42	18,027,313	13,561,314
12. Ajustari de valoare privind imobiliarile financiare si investitiile financiare detinute ca active circulante (rd. 44-45)	43	-	-
- Cheltuieli (ct. 686)	44	-	-
- Venituri (ct. 786)	45	-	-
13. Cheltuieli privind dobanzile (ct. 666-7418)	46	1,002,472	151,345
- din care, in cadrul grupului	47	-	-
Alte cheltuieli financiare (ct. 663+664+665+667+668)	48	9,525,896	3,832,300
CHELTUIELI FINANCIARE - TOTAL (rd. 43+46+48)	49	10,528,368	3,983,645
PROFITUL SAU PIERDEREA FINANCIARA			
- Profit (rd. 42-49)	50	7,498,945	9,577,669
- Pierdere (rd. 49-42)	51	-	-
14. PROFITUL SAU PIERDEREA CURENTA			
- Profit (rd. 10+42-32-49)	52	30,069,348	(7,185,656)
- Pierdere (rd. 32+49-10-42)	53	-	-
15. Venituri extraordinare (ct. 771)	54	-	-
16. Cheltuieli extraordinare (ct. 671)	55	-	-
17. PROFITUL SAU PIERDEREA DIN ACTIVITATEA EXTRAORDINARA			
- Profit (rd. 54-55)	56	-	-
- Pierdere (rd. 55-54)	57	-	-
VENITURI TOTALE (rd. 10+42+54)	58	237,267,681	195,471,188
CHELTUIELI TOTALE (rd. 32+49+55)	59	207,198,333	202,656,844
PROFITUL SAU PIERDEREA BRUTA			
- Profit (rd. 58-59)	60	30,069,348	-
- Pierdere (rd. 59-58)	61	-	7,185,656
18. Impozitul pe profit (ct.691)	62	6,884,701	2,250,535
19. Alte impozite reprezentate la elementele de mai sus (ct. 698)	63	-	-
20. PROFITUL SAU PIERDEREA NETA A EXERCITIULUI FINANCIAR			
- Profit (rd.60-61-62-63)	64	23,184,647	-
- Pierdere (rd.61+62+63-60)	65	-	9,436,191

Name of indicators
- of which, intercompany
10. Income from other financial investments and receivables from non-current assets
- of which, intercompany
11. Interest income
- of which, intercompany
Other financial expenses
12. Adjustments of current and non-current financial investments (row. 44-45)
- Expenses
- Income
13. Interest expenses
- of which, intercompany
Other financial expenses
FINANCIAL EXPENSES - TOTAL (row 43+46+48)
FINANCIAL RESULT: - Profit (row 42-49)
- Loss (row 49-42)
14. CURRENT RESULT: - Profit (row 10+42-32-49)
- Loss (row 32+49-10-42)
15. Extraordinary income
16. Extraordinary expenses
17. EXTRAORDINARY RESULT: - Profit (row 54-55)
- Loss (row 55-54)
TOTAL INCOME (row 10+42+54)
TOTAL EXPENSES (row 32+49+55)
GROSS RESULT: - Profit (row 58-59)
- Loss (row 59-58)
18. INCOME TAX
19. Other tax expenses not included above
20. NET RESULT OF THE FINANCIAL YEAR: - Profit (row 60-61-62-63)
- Loss (row 61+62+63-60)

Director General
Simona Cocos

Contabil Sef
Georgeta Danu