

COMPA S.A. Sibiu

Separate statement of profit or loss and other comprehensive income for the year ended on 31.12.2017

(All amounts are expressed in RON, unless otherwise specified)

EXPLANATION	Note	31.12.2017	31.12.2016
Revenues	15	704.042.288	638.659.554
Other revenues	15	9.871.563	16.079.009
Total revenues		713.913.851	654.738.564
Changes in inventories of finished goods and work in progress	16	-1.651.709	7.848.240
Raw materials and consumables	16	-453.487.613	-422.338.647
Employee benefit expense	18	-129.696.667	-115.823.029
Depreciation and amortization expense	4. 5; 16	-43.228.173	-38.259.537
Third parties services	16	-36.892.969	-35.755.510
Other expenses	16	-5.785.198	-7.231.249
Total expenses		-670.742.328	-611.777.321
Operating Results	17	43.171.523	42.961.243
Financial income	19	408	40.010
Financial expenses (expenditures)	19	-518.478	-683.219
Other financial returns / losses	19	-10.639	11.104.161
Net financing costs		-528.709	10.460.952
Profit before income tax		42.642.814	53.422.195
(Expenses) / Income from deferred tax	10	-264.056-	140.008
Expense with current tax	10	4.280.404	-1.934.646
Net profit for the period		38.098.354	51.627.557
Other comprehensive income, of which			
- other items of comprehensive income that will not be reclassified subsequently in profit or loss:			
Income tax relating to other comprehensive income	10	255.920	-2.070.278
Other incomes of global result, net of tax		255.920	-2.070.278
Total global result of the year		38.354.274	49.557.279
Unbound basic result per share / diluted	20	0,17	0,24

CEO,
Ioan DEAC

CFO,
Ioan MICLEA