

COMPA S.A. Sibiu

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

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

EXPLANATION	Note	31.12.2017	31.12.2016
Revenues	15	708.120.315	642.675.460
Other revenues	15	10.062.563	16.073.307
Total Revenues		718.182.878	658.748.767
Changes in inventories of finished goods and work in progress	16	-1.562.926	7.916.806
Raw materials and consumables	16	-458.699.219	-427.663.850
Employee benefit expense	18	-134.671.315	-120.391.887
Depreciation and amortization expense	4.1;5; 16	-44.154.969	-38.685.643
Third parties services	16	-29.232.770	-28.229.270
Other expenses	16	-6.012.779	-7.524.853
Total expenses		-674.333.978	-614.578.697
Operating Results	17	43.848.900	44.170.070
Financial income	19	413	40.013
Financial expenses (expenditures)	19	-596.369	-759.643
Other financial returns / losses	19	-38.317	11.110.307
Net financing costs		-634.273	10.390.677
Profit before income tax		43.214.627	54.560.747
(Expenses) / Income from deferred tax	10	-265.947	200.783
Expense with current tax	10	-4.395.412	-2.062.568
Net profit for the period, of which:		38.553.268	52.698.962
Attributable non-controlling interests		22.402	34.362
Attributable Parent Company		38.530.866	52.664.600
Other comprehensive income, of which			
Income tax relating to other comprehensive income	10	252.591	-2.112.142
Oher incomes of global result, net of tax		252.591	-2.112.142
Total global result of the year		38.805.859	50.586.820
Attributable non-controlling interests		22.332	34.049
Attributable Parent Company		38.783.527	50.552.771
Unbound basic result per share / diluted	20	0,18	0,24

CEO,
Ioan DEAC

CFO,
Ioan MICLEA