

COMPA S.A. Sibiu

Consolidated statement of profit or loss and other comprehensive income for the year ended 31.12.2019

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

EXPLANATION	Note	31.12.2019	31.12.2018
<b>Revenues</b>	<b>15</b>	<b>751.175.663</b>	<b>756.505.986</b>
Other revenues	15	21.171.463	11.163.809
<b>TOTAL REVENUES</b>		<b>772.347.126</b>	<b>767.669.795</b>
Changes in inventories of finished goods and work in progress	16	10.243.352	3.184.244
Raw materials and consumables	16	-497.150.305	-497.394.870
Employee benefit expense	18	-161.619.505	-149.458.100
Depreciation and amortization expense	4.1;5; 16	-47.010.212	-41.310.646
Third parties services	16	-30.066.704	-32.524.492
Other expenses	16	-9.176.271	-8.371.694
<b>TOTAL EXPENSES</b>		<b>-734.779.645</b>	<b>-725.875.558</b>
<b>Operating Results</b>	<b>17</b>	<b>37.567.481</b>	<b>41.854.923</b>
Financial income	19	2.300	1.381
Financial expenses (expenditures)	19	-940.536	-525.042
Other financial returns / losses	19	-2.461.081	-1.857.473
Net financing costs		-3.399.316	-2.381.134
<b>Profit before income tax</b>		<b>34.168.165</b>	<b>39.413.103</b>
(Expenses) / Income from deferred tax	10	-428.983	-317.566
Expense with current tax	10	-509.775	-3.179.629
<b>Net profit for the period, of which:</b>		<b>33.229.407</b>	<b>35.915.908</b>
Attributable non-controlling interests		22.579	21.416
Attributable Parent Company		33.206.828	35.894.492
<b>Other comprehensive income, of which</b>			
Income tax relating to other comprehensive income	10	-124.274	1.230.292
<b>Other incomes of global result, net of tax</b>		<b>-124.274</b>	<b>1.230.292</b>
<b>Total global result of the year</b>		<b>33.105.133</b>	<b>37.146.200</b>
Attributable non-controlling interests	20	22.576	21.413
Attributable Parent Company	20	33.082.557	37.124.787
<b>Unbound basic result per share / diluted</b>	<b>20</b>	<b>0,15</b>	<b>0,16</b>

CEO,  
Ioan DEAC

CFO,  
Ioan MICLEA