

COMPA S.A. Sibiu

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

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

EXPLANATION	Note	31.12.2019	31.12.2018
Revenues	15	746.729.484	752.507.249
Other revenues	15	21.079.783	11.072.409
Total revenues		767.809.267	763.579.658
Changes in inventories of finished goods and work in progress	16	10.122.202	3.079.966
Raw materials and consumables	16	-491.597.164	-491.641.971
Employee benefit expense	18	-155.809.695	-144.134.777
Depreciation and amortization expense	4. 5; 16	-46.107.465	-40.304.549
Third parties services	16	-38.542.074	-41.209.570
Other expenses	16	-8.982.501	-8.235.038
Total expenses		-730.916.697	-722.445.939
Operating Results	17	36.892.570	41.133.719
Financial income	19	2.292	1.374
Financial expenses (expenditures)	19	-902.694	-465.295
Other financial returns / losses	19	-2.466.203	-1.847.215
Net financing costs	19	-3.366.604	-2.311.136
Profit before income tax		33.525.966	38.822.583
(Expenses) / Income from deferred tax	10	-415.398	-317.885
Expense with current tax	10	-401.859	-3.076.123
Net profit for the period		32.708.709	35.428.575
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	-120.712	1.233.650
Other incomes of global result, net of tax		-120.712	1.233.650
Total global result of the year		32.587.997	36.662.225
Unbound basic result per share / diluted	20	0,15	0,16

CEO,
Ioan DEAC

CFO,
Ioan MICLEA