

COMPA S.A. Sibiu
UNBOUND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31.12.2015
(all amounts are expressed in RON, unless otherwise specified)

EXPLANATION	Note	31.12.2015	31.12.2014
Revenues	16	480,430,751	421,121,804
Other revenues	16	11,350,231	8,231,798
Total revenues		491,780,982	429,353,602
Changes in inventories of finished goods and work in progress	17		8,900,982
Raw materials and consumables	17	-2,369,331	8,900,982
Employee benefit expense	19	-292,869,138	-260,634,233
Depreciation and amortization expense	4.1; 5,17	-100,778,097	-89,219,750
Third parties services	17	-23,001,970	-27,290,313
Other expenses	17	-33,553,304	-26,545,635
Total expenses		-456,486,071	-398,182,932
Operating Results	17	35,294,912	31,170,670
Financial income	20	1,905	4,444
Financial expenses (expenditures)	20	-791,591	-963,897
Other financial returns / losses	20	-3,812,977	-1,601,838
Net financing costs	20	-4,602,663	-2,561,291
Profit before income tax		30,692,249	28,609,379
(Expenses) / Income from deferred tax	11	-1,146,888	-212,008
Expense with current tax	11	-1,190,735	-4,511,241
Net profit for the period		28,354,626	23,886,130
Other comprehensive income, of which			
Income tax relating to other comprehensive income	11	-90,442	288,345
Other incomes of global result, net of tax		-90,442	288,345
Total global result of the year		28,264,184	24,174,475
Unbound basic result per share / diluted	20	0.13	0.11

GENERAL MANAGER
DEAC IOAN

FINANCIAL MANAGER
MICLEA IOAN