

**PROFIT OR LOSS ACCOUNT STATEMENT AND OTHER ELEMENTS OF GLOBAL INCOME**

Nr. crt.	DENUMIREA INDICATORILOR	31.03.2016	31.03.2017
1	Income from construction contracts	42.782.101	42.297.533
2	Income from selling goods	1.403.926	2.624.873
3	Other income connected to turnover	1.319.126	1.590.688
4	Other income	357.201	940.995
<b>5</b>	<b>Total operating income</b>	<b>45.862.354</b>	<b>47.454.089</b>
	<i>of that: turnover</i>	<b>49.165.145</b>	<b>49.376.572</b>
6	Raw materials and consumables expenses	19.223.193	19.599.686
7	Goods expenses	1.377.784	2.464.255
8	Staff expenses	12.379.974	13.288.879
9	Rent expenses	311.249	231.414
10	Expenses with premiums asigurate	103.309	8.791
11	Transport costs	2.453.988	1.931.957
12	Amortization and depreciation of fixed assets costs	2.598.530	2.660.085
13	Adjustments for depreciation of current assets, net	-	-
14	Provisions costs for risks and expenses , net	(45.078)	(33.206)
15	Other operating expenses	5.117.721	5.529.785
<b>16</b>	<b>Total expenses</b>	<b>43.520.670</b>	<b>45.681.647</b>
<b>17</b>	<b>Profit from exploitation</b>	<b>2.341.684</b>	<b>1.772.442</b>
18	Financial income	1.000.088	1.013.122
19	Financial expenses	(1.206.687)	(1.381.643)
<b>20</b>	<b>Financial loss</b>	<b>(206.599)</b>	<b>(368.521)</b>
<b>21</b>	<b>Total revenue</b>	<b>46.862.442</b>	<b>48.467.211</b>
<b>22</b>	<b>Total expenses</b>	<b>44.727.357</b>	<b>47.063.290</b>
<b>23</b>	<b>Profit before tax profit</b>	<b>2.135.085</b>	<b>1.403.921</b>
24	Tax profit	333.981	196.143
<b>25</b>	<b>Net income</b>	<b>1.801.104</b>	<b>1.207.778</b>
26	Other elements of global results		
27	Revaluation of tangible assets		
28	Other comprehensive income , after tax		
<b>29</b>	<b>Total profit of loss account and other elements of global result</b>	<b>1.801.104</b>	<b>1.207.778</b>
30	Earnings per share		
31	Earnings per basic share	0,08	0,05
32	Diluted earnings per share	0,08	0,05

Stoian Dorin  
 General Manager

Pop Stefan  
 Economic Manager