

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 |
| 5 | Total operating income | 45.862.354 | 47.454.089 |
| | <i>of that: turnover</i> | 49.165.145 | 49.376.572 |
| 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 |
| 16 | Total expenses | 43.520.670 | 45.681.647 |
| 17 | Profit from exploitation | 2.341.684 | 1.772.442 |
| 18 | Financial income | 1.000.088 | 1.013.122 |
| 19 | Financial expenses | (1.206.687) | (1.381.643) |
| 20 | Financial loss | (206.599) | (368.521) |
| 21 | Total revenue | 46.862.442 | 48.467.211 |
| 22 | Total expenses | 44.727.357 | 47.063.290 |
| 23 | Profit before tax profit | 2.135.085 | 1.403.921 |
| 24 | Tax profit | 333.981 | 196.143 |
| 25 | Net income | 1.801.104 | 1.207.778 |
| 26 | Other elements of global results | | |
| 27 | Revaluation of tangible assets | | |
| 28 | Other comprehensive income , after tax | | |
| 29 | Total profit of loss account and other elements of global result | 1.801.104 | 1.207.778 |
| 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