

STATEMENT OF FINANCIAL SITUATION on 30th September 2018

In Lei

Nr. Crt.	DENUMIREA POZITIEI	31.12.2017 IFRS	30.09.2018 IFRS
1	Actives		
2	Intangible assets	892,863	543,242
3	Tangible assets	96,549,169	92,982,016
4	Financial assets available for sale	199,972	199,972
5	Total Fixed assets	97,642,004	93,725,230
6	Advance payments for tangible assets	124,607	432,502
7	Stocks	7,297,460	9,230,191
8	Account receivables from construction contracts	56,674,644	52,879,764
9	Commercial account receivables and of other types	1,799,148	2,965,897
10	Current tax account receivables	-	-
11	Cash and cash equivalentents	5,330,144	5,369,222
12	Total Current Actives	71,226,003	70,877,576
13	Total Actives	168,868,007	164,602,806
14	Capital	13,036,325	13,036,325
15	Adjustments of the capital	8,812,271	8,812,271
16	Other elements of equity	(3,077,176)	(3,077,176)
17	Reserves	54,625,219	52,997,965
18	Repurchased own shares	-	-
19	Reported result	(5,882,801)	(2,509,451)
20	Year result	3,341,131	2,031,216
21	Total shareholder's equity	70,854,969	71,291,150
22	Debts		
23	<i>Long term bank loans</i>	-	-
24	Debts for postponed tax	10,519,009	10,209,055
25	<i>Provisions for risks and expenses</i>	382,300	382,300
26	Debts for postponed income	8,757,431	7,597,416
27	Total long term debts	19,658,740	18,188,771
28	Overdrafts	32,617,900	37,309,600
29	The current share for the long term loan	4,424,275	1,107,274
30	Commercial and other types of debts	31,453,709	33,571,786
31	<i>Provisions for risks and expenses</i>	8,237,580	1,505,851
32	Debts for postponed income	1,620,834	1,628,374
33	Total current debts	78,354,298	75,122,885
34	Total Debts	98,013,038	93,311,656
35	Total shareholder's equity and debts	168,868,007	164,602,806

PROFIT OR LOSS ACCOUNT STATEMENT AND OTHER ELEMENTS OF GLOBAL INCOME

Nr. crt.	DENUMIREA INDICATORILOR	30.09.2017	30.09.2018
1	Income from construction contracts	128,698,892	104,163,583
2	Income from selling goods	2,951,716	630,474
3	Other income connected to turnover	4,587,176	6,583,518
4	Other income	2,261,084	2,732,028
5	Total operating income	138,498,868	114,109,603
	<i>of that: turnover</i>	135,564,759	112,351,876
6	Raw materials and consumables expenses	59,132,523	49,883,879
7	Goods expenses	2,785,318	609,903
8	Staff expenses	40,913,756	35,268,139
9	Rent expenses	627,487	425,946
10	Expenses with premiums asigurate	285,053	345,931
11	Transport costs	5,921,329	5,375,868
12	Amortization and depreciation of fixed assets costs	7,817,884	5,801,102
13	Adjustments for depreciation of current assets, net	(10,985)	170,000
14	Provisions costs for risks and expenses , net	(345,111)	(6,731,939)
15	Other operating expenses	15,988,224	20,159,092
16	Total expenses	133,115,478	111,307,921
17	Profit from exloation	5,383,390	2,801,682
18	Financial income	2,246,675	1,621,029
19	Financialexpenses	(3,632,739)	(2,236,714)
20	Financial loss	(1,386,064)	(615,685)
21	Total revenue	140,745,543	115,730,632
22	Total expenses	136,748,217	113,544,635
23	Profit before tax profit	3,997,326	2,185,997
24	Tax profit	509,143	154,781
25	Net income	3,488,183	2,031,216
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	3,488,183	2,031,216
30	Earnings per share		
31	Earnings per basic share	0.16	0.09