

PROFIT AND LOSS ACCOUNT ACCORDING TO ORDER 65/2015

S.N.G.N. ROMAGZ S.A.		Reporting period		
		rw	PREVIOUS YEAR	CURRENT YEAR
Code 20	JANUARY-MARCH 2015	no	2014	2015
		B	1	2
1	Net turnover (rw. 02 +03+04+05+06)	01	1,449,297,004	1,365,476,648
	Production sold (acc. 701+702+703+704+705+706+708)	02	1,345,701,883	1,358,770,126
	Sale of goods purchased for resale (acc. 707)	03	103,595,121	6,706,522
	Trade discounts granted (acc. 709)	04	0	0
	Exploitation subsidies related to net turnover (acc. 7411)	05	0	0
2	2. Revenues related to the costs of production in progress (acc. 711 +712) Balance C	06	0	0
	Balance D	07	115,049,789	92,659,277
3	Revenues from own work capitalised and real estate investment (rw 09+10)	08	42,173,331	51,867,704
4	Own work capitalised (acc.721+722)	09	42,173,331	51,867,704
5	Capitalised costs of real estate investment (acc 725)	10	0	0
6	Income from sale of fixed assets (or groups for sale) (acc 753)	11	0	0
7	Income from sale of tangible and intangible assets (acc 755)	12	0	0
8	Revenues from real estate investment (acc. 756)	13	0	0
9	Revenues from biological assets and agricultural products (acc 757)	14	0	0
10	Subsidies related to other income (acc. 7417)	15	0	0
11	Other operating revenues (acc. 758+7419)	16	14,281,176	13,059,617
	OPERATING REVENUES - TOTAL (rw.01 + 06 - 07 + 08 + 11 + 12 + 13 + 14 + 15 + 16)	17	1,390,701,722	1,337,744,692
12 a)	Raw materials and consumables expenses (acc. 601+602-7412)	18	40,161,204	39,767,032
	Other expenses for materials (acc. 603+604+608))	19	1,447,489	6,826,771
b)	Other external expenses (electricity and water) (acc. 605 – 7413)	20	5,218,866	2,399,097
c)	Goods for resale (acc 607)	21	101,827,489	11,183,940
	Trade discounts received (acc.609)	22	0	0
13	Personnel expenses (rw.24+25), out of which:	23	123,057,527	126,482,642
a)	Salaries and indemnifications *1) (acc.641+642+643+644-7414)	24	94,956,587	100,264,378
b)	Social security contributions (acc. 645 – 7415)	25	28,100,940	26,218,264
14 a)	Adjustments of non-current assets, real estate investments and biological assets (rw.27-28)	26	150,369,487	183,910,912
	a.1) Expenses (acc.6811+6813+6816+6817)	27	150,369,487	220,282,476
	a.2) Revenues (acc.7813+7816)	28	0	36,371,564
b)	Ajustments related to circulating assets (rw.30-31)	29	10,506,347	20,965,516
	b.1) Expenses (ct.654+6814)	30	10,519,781	21,337,034
	b.2) Revenues (ct.754+7814)	31	13,434	371,518
15	Other operating revenues (rw.33 la 41)	32	255,435,002	277,995,813
15.1	Third party services (ct.611+612+613+ 614+621+622+623+624+625+626+627+628-7416)	33	22,309,872	20,706,487
15.2	Other taxes, duties and similar expenses (acc. 635)	34	204,294,500	234,540,594
15.3	Environment protection expenditure (acc.652)	35	15,406,983	1,156,765
15.4	Expenses with sale of fixed assets (or groups for sale) (acc 653)	36	0	0
15.5	Expenses with reevaluation of tangible and intangible assets (acc 655)	37	0	0
15.6	Expenses with real estate investments (acc 656)	38	0	0
15.7	Expenses with biological assets and agricultural products (acc 657)	39	0	0
15.8	Expenses with disasters and similar events (acc 6587)	40	0	0
15.9	Other expenses (acc 6581+6582+6583+6585+6588)	41	13,423,647	21,591,967
	Adjustments related to provisions (rw.43 - 44)	42	-17,686,031	-2,380,841
	Expenses (acc.6812)	43	1,965,419	307,560
	Revenues (acc.7812)	44	19,651,450	2,688,401

	OPERATING EXPENSES -TOTAL (rw.18 TO 21 - 22 + 23 + 26 + 29 + 32 + 42)	45	670,337,380	667,150,882
	- Profit (rw. 17 - 45)	46	720,364,342	670,593,810
	- Loss (rw. 45 - 17)	47	0	0
16	Revenues from related long term investments in related parties (acc.7611)	48	0	0
17	Revenues from related long term investments in associates (acc. 7613)	49	0	0
18	Revenues from short term financial investments (acc 762)	50	0	0
19	Revenues from long term receivables (acc.763)	51	0	0
20	Foreign exchange gains (acc 765)	52	511,228	4,301
21	Interest income (acc.766 *)	53	17,363,651	13,618,116
	- out of which, income from group entities	54	0	0
22	Other financial revenues (ct.7615+764+767+768)	55	347,689	34,233
		56	18,222,568	13,656,650
23	Adjustments related to capital assets and financial assets held as circulating assets	57	0	0
	(rw.58 -59)			
	Expenses (acc.686)	58	0	0
	Revenues (acc.786)	59	0	0
24	Expenses with short term financial investments (acc 661)	60	0	0
25	Expenses with derivatives/long term financial investments (acc. 662)	61	0	0
26	Interest expenses (acc.666*-7418)	62	5,191	6,369
	- out of which, expenses related to group entities	63	0	0
27	Other financial expenses (acc.663+664+665+667+668)	64	5,943,393	5,181,805
		65	5,948,584	5,188,174
	- Profit (rw. 56-65)	66	12,273,984	8,468,476
	- Loss (rw. 65-56)	67	0	0
		68	1,408,924,290	1,351,401,342
		69	676,285,964	672,339,056
28	GROS PROFIT OR LOSS(A)			
	- Profit (rw. 68-69)	70	732,638,326	679,062,286
	- Loss (rw..69-68)	71	0	0
29	Income tax (acc. 691)	72	126,050,125	122,939,769
30	Deferred tax (acc. 692)	73	0	0
31	Deferred tax income (acc. 792)	74	1,796,591	6,918,385
32	Other taxes not included above (acc.698)	75	0	0
33	NET PROFIT OR LOSS (A) OF THE REPORTING PERIOD:			
	- Profit (rw. 70-72-73+74-75)	76	608,384,792	563,040,902
	- Loss (rw.71+72+73-74+75) (rw 72+73+75-70-74)	77	0	0

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