

2017 BUDGET

	KRON	KEUR
NET SALES	172,454	38,667
MATERIALS CONSUMPTION	98,648	22,118
DIRECT LABOUR	10,136	2,273
PRODUCTION OVERHEAD EXPENSES	26,785	6,006
COST OF SALES	135,569	30,397
GROSS MARGIN	36,885	8,270
MARKETING&SALES EXPENSES	3,038	681
ADMINISTRATION EXPENSES	10,065	2,257
LOGISTIC EXPENSES	5,288	1,186
OTHER EXPENSES	3,085	692
OPERATING INCOME	15,409	3,455
EXTRAORDINARY EXPENSES	0	0
FINANCIAL EXPENSES	14,976	3,358
NET RESULT	433	97
1 EUR = 4.46 RON		
HEADCOUNT EP	NO OF EMPLOYEES	
TOTAL ELECTROPUTERE	808	
GENERAL MANAGEMENT	93	
DIRECT WORKERS	416	
INDIRECT WORKERS	210	
RESEARCH&DEVELOPMENT	58	
MARKETING&SALES	17	
LOGISTICS	14	

**PRESIDENT,
OSAMA AL HALABI**

**CFO,
BOGDAN PARASCHIV**