



ELECTROPUTERE
Power Provider

2018 BUDGET

	KRON	KEUR
NET SALES	152,505	33,518
MATERIALS CONSUMPTION	95,501	20,989
DIRECT LABOUR	11,304	2,484
PRODUCTION OVERHEAD EXPENSES	26,011	5,717
COST OF SALES	132,816	29,190
GROSS MARGIN	19,689	4,327
MARKETING&SALES EXPENSES	1,915	421
ADMINISTRATION EXPENSES	12,284	2,700
LOGISTIC EXPENSES	4,212	926
OTHER EXPENSES	1,278	281
OPERATING INCOME	0	0
EXTRAORDINARY INCOME	73,796	16,219
FINANCIAL EXPENSES	16,108	3,540
NET RESULT	57,688	12,679
1 EUR = 4.55 RON		
HEADCOUNT EP	NO OF EMPLOYEES	
TOTAL ELECTROPUTERE	837	
GENERAL MANAGEMENT	92	
DIRECT WORKERS	440	
INDIRECT WORKERS	219	
RESEARCH&DEVELOPMENT	54	
MARKETING&SALES	18	
LOGISTICS	14	

PRESIDENT,
OSAMA AL HALABI



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Registrations: J 16/12/1991
CUI: 6312800
TVA/VAT: RO6312800
Share capital: 103.760.291 LEI

Bank accounts:
Blom Bank France SA Paris - Romania Branch
Acc. RO43BLOM6304912946260014/RON
Acc. RO62BLOM6304912840260012/USD
Acc. RO38BLOM6304912978260016/EUR