

## 2019 BUDGET

ELECTROPUTERE	Buget 2019	
	KRON	KEUR
<b>NET SALES</b>	<b>38,080</b>	<b>8,189</b>
MATERIALS CONSUMPTION	(25,590)	(5,503)
DIRECT LABOUR	(3,089)	(664)
PRODUCTION OVERHEAD EXPENSES	(20,118)	(4,326)
<b>COST OF SALES</b>	<b>(48,796)</b>	<b>(10,494)</b>
<b>GROSS MARGIN</b>	<b>(10,717)</b>	<b>(2,305)</b>
MARKETING&SALES EXPENSES	(622)	(134)
ADMINISTRATION EXPENSES	(9,660)	(2,077)
LOGISTIC EXPENSES	(1,537)	(330)
OTHER EXPENSES	(3,632)	(781)
<b>OPERATING INCOME</b>	<b>(26,167)</b>	<b>(5,627)</b>
EXTRAORDINARY INCOME	<b>21,145</b>	<b>4,548</b>
FINANCIAL EXPENSES	(14,968)	(3,219)
<b>NET RESULT</b>	<b>(19,989)</b>	<b>(4,299)</b>
<b>1 EUR = 4.65 RON</b>		
HEADCOUNT EP	NO OF EMPLOYEES	
<b>TOTAL ELECTROPUTERE</b>	<b>237</b>	
GENERAL MANAGEMENT	35	
DIRECT WORKERS	91	
INDIRECT WORKERS	78	
RESEARCH&DEVELOPMENT	24	
MARKETING&SALES	6	
LOGISTICS	3	

**PRESIDENT,  
OSAMA AL HALABI**

**FINANCIAL MANAGER,  
LAVINIA PETCU**