



S.C. UAMT s.a.

Nr.Reg.Com. J05/173/1991 Capital Social Tei: +40 259 451026, +40 359 401677 Mobil: 40 730 631737, +40 741 069069
 C.I.F. RO 54620 17.766.860 lei Fax: +40 259 462066; +40 359 401676 e-mail: office@uamt.ro

STATEMENT OF PROFIT OR LOSS AND OTHER ITEMS OF COMPREHENSIVE INCOME

At: 31.12.2014

| | Note | 31/12/2014 | 31/12/2013 |
|--|------|--------------------|--------------------|
| Revenues from sold production | 21 | 116.360.498 | 124.947.878 |
| Revenue from sale of goods | 21 | 1.255.717 | 1.334.330 |
| Other income | 21 | 1.234.125 | 1.559.368 |
| Variation of stocks | 21 | 1.209.725 | -258.951 |
| Total operating income | | 120.060.065 | 127.582.625 |
| Consumption of raw materials | 22 | 72.826.022 | 72.848.184 |
| Cost of goods sold | 22 | 1.275.269 | 1.297.052 |
| Staff costs | 22 | 18.296.538 | 16.040.437 |
| Depreciation expenses | 22 | 10.137.846 | 8.808.290 |
| Other expenses | 22 | 10.476.229 | 15.151.131 |
| Total of operating expenses | | 113.011.904 | 114.145.094 |
| Operating result | | 7.048.161 | 13.437.531 |
| Financial income | 23 | 641.123 | 1.177.557 |
| Financial expenses | 23 | 1.833.596 | 3.348.971 |
| Profit before tax | | 5.855.688 | 11.266.117 |
| Tax on income | 24 | 963.177 | 1.633.934 |
| Expense of deferred tax on income | 24 | 0 | 0 |
| Income of deferred tax on income | 24 | 0 | 18.813 |
| Net profit of the period and the result of total comprehensive income of the period | | 4.892.511 | 9.650.996 |
| Earnings per share | | | |
| Basic earnings per share (RON / share) | 25 | 0,124 | 0,244 |

General Director,

Antoine ALLAIRE

Chief of Financial Accounting Department

Dorina Felicia MATE

