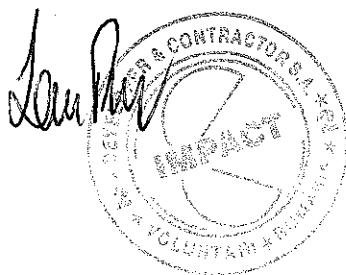


BILANT
 estimat, neconsolidat, neauditat, conform IFRS la data de 31.12.2007

- RON -

	<u>2006</u>	<u>2007</u>
Active		
Imobilizari necorporale	214.440	90.163
Imobilizari corporale	215.942.346	433.689.824
Imobilizari financiare	17.120.578	5.170.181
Total active imobilizate	233.277.364	438.950.168
Stocuri	128.550.662	164.210.492
Creante	83.966.283	99.914.935
Casa si conturi la banci	54.213.147	165.757.413
Total active circulante	266.730.092	429.882.840
Cheltuieli in avans	688.478	2.607.056
Total active	500.695.934	871.440.064
Passive		
Capitaluri		
Capital subscris si varsat	100.000.000	200.000.000
Prime de capital	11.868.444	84.768.851
Rezerve din reevaluare	8.823.888	7.169.121
Rezerve	25.708.679	27.363.447
Profitul reportat	17.091.384	0
Profitul curent	111.055.984	259.223.101
Repartizarea profitului	18.292.928	0
Total capitaluri proprii	256.255.451	578.524.520
Datorii		
Datorii pe termen lung	176.957.962	172.376.482
Datorii pe termen scurt	54.181.015	111.272.338
Total datorii	231.138.977	283.648.820
Provizioane	1.468.252	1.012.726
Venituri in avans	11.833.254	8.253.998
Total pasive	500.695.934	871.440.064

Administrator,
Dan Ioan Popp



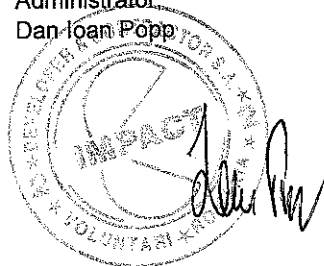
Contabil Sef,
Florin Rosca

CONTUL DE PROFIT SI PIERDERE
 estimat, neconsolidat, neauditat, conform IFRS la data de 31.12.2007

- RON -

	<u>2006</u>	<u>2007</u>
Cifra de afaceri neta	117.820.296	111.620.791
Productia vanduta	115.567.768	103.003.787
Venituri din vanzarea marfurilor	2.252.528	8.617.004
Variatia stocului de produse finite	20.931.829	24.582.953
Productia de imobilizari	-25.391.759	17.782.981
Alte venituri din exploatare	6.083.295	8.868.871
Total venituri din exploatare	119.443.661	162.855.596
Cheltuieli cu materii prime si materiale	29.279.779	14.857.481
Alte cheltuieli materiale	1.123.436	697.477
Cheltuieli cu energia si apa	2.647.854	4.307.074
Cheltuieli privind marfurile	2.026.608	6.766.930
Cheltuieli cu personalul	2.774.861	3.623.706
Ajustari privind imobilizarile corporale si necorporale	3.584.309	2.455.262
Ajustari privind activele circulante	-266.199	2.807.003
Alte cheltuieli de exploatare	57.726.459	100.045.332
Ajustari privind provizioanele	-647.688	-455.526
Total cheltuieli din exploatare	98.249.419	135.104.739
Castigul din exploatare	21.194.242	27.750.857
Venituri din dobanzi	6.717.798	7.601.179
Alte venituri financiare	12.897.429	13.719.269
Total venituri financiare	19.615.227	21.320.448
Cheltuieli privind dobanzile	9.571.753	12.321.865
Alte cheltuieli financiare	5.018.792	24.832.626
Total cheltuieli financiare	14.590.545	37.154.491
Profitul financiar	5.024.682	-15.834.043
Venit conform IAS40	112.548.984	309.272.276
Profitul brut	138.767.908	321.189.090
Impozit pe profit	5.952.917	2.580.827
Impozit pe profitul amanat	21.759.007	59.385.162
Profitul net	111.055.984	259.223.101

Administrator
 Dan Ioan Popa



Contabil Sef,
 Florin Rosca