

SANEX S.A. ROMANIA
DIVISION CERAMICS

	Profit and Loss Account - RON	Budget 2008
1.1.	Internal market net sales revenues	107,019,854
1.2.	Export net sales revenues	2,238,506
2	Imported tiles revenues	5,756,480
I	Sales revenue	115,014,840
II	Other operating expenses/revenues, including acc.711	-6,601,024
	Variation in stocks of finished goods (acc.711)	-10,589,619
3	Production cost	82,768,698
4	Cost of goods for resale	5,970,672
III	Direct expenses 3+4	88,739,370
5.1.	Transportation of own sold goods	1,388,000
5.2.	Transportation of imported merchandises	0
5.3.	Pallets	1,431,577
6	Sales expenses	7,573,167
7	Administrative expenses	5,192,894
IV	Indirect expenses 5+6+7	15,585,638
V	Other expenses	0
A	Operating profit or loss	4,088,808
8	Interest revenues	0
9	Dividend revenues	0
10	Other financial revenues	514,000
11	Net monetary position - revenues	0
VI	Financial revenues 8+9+10+11	514,000
12	Interest expenses	924,000
13	Rights from financial trade	0
14	Other financial expenses	572,000
15	Net monetary position - expenses	0
VII	Financial expenses 12+13+14+15	1,496,000
B.	Financial profit/loss	-982,000
VIII	Extraordinary income	0
IX	Extraordinary expenses	0
D.	Extraordinary profit/ loss	0
	Profit before taxation	3,106,808
	Profit without reserve fund	2,951,468
	Profit tax	347,356
	Profit after taxation	2,759,452
	Minority interests	0
	Profit used for dividend payments	0
	Paid dividend	0
	Net profit	2,759,452

Administrator,
Klaus Kralovec



Contabil Sef,
Marilena Pirvu

