



LASSELSBERGER

SANEX S.A. ROMANIA
DIVISION CERAMICS

	Profit and Loss Account - RON	Budget 2009
1.1.	Internal market net sales revenues	103,682,646
1.2.	Export net sales revenues	275,000
2	Imported tiles revenues	
I	Sales revenue	103,957,646
II	Other operating expenses/revenues, including acc.711	-5,231,809
	Variation in stocks of finished goods (acc.711)	-5,321,809
3	Production cost	82,544,465
4	Cost of goods for resale	
III	Direct expenses 3+4	82,544,465
5.1.	Transportation of own sold goods	4,179,000
5.2.	Transportation of imported merchandises	0
5.3.	Pallets	1,682,939
6	Sales expenses	3,485,164
7	Administrative expenses	5,743,210
IV	Indirect expenses 5+6+7	15,090,313
V	Other expenses	0
A	Operating profit or loss	1,091,059
8	Interest revenues	0
9	Dividend revenues	0
10	Other financial revenues	1,340,184
11	Net monetary position - revenues	0
VI	Financial revenues 8+9+10+11	1,340,184
12	Interest expenses	1,036,200
13	Rights from financial trade	0
14	Other financial expenses	1,340,184
15	Net monetary position - expenses	0
VII	Financial expenses 12+13+14+15	2,376,384
B.	Financial profit/loss	-1,036,200
VIII	Extraordinary income	0
IX	Extraordinary expenses	0
D.	Extraordinary profit/ loss	0
	Profit before taxation	54,859
	Profit without reserve fund	52,116
	Profit tax	9,068
	Profit after taxation	45,791
	Minority interests	
	Profit used for dividend payments	
	Paid dividend	
	Net profit	45,791