

COMELF SA BISTRITA

BVC 2021						
Category		Indicators				
		BVC 2020	Realized 2020	BVC 2021	Realized 2020/BVC 2020	BVC 2021/Realized 2020
Turnover (account 701+702+703+704+705+706+708+707 - 709+766+7411)	mii LEI	148341626	116009628	119529110	78%	103%
WIP (+ for C; - for D) (account 711+712))	LEI	0	-1228086	0		
Income from internal production of fixed assets (account 721+722)	LEI	100000	30712	0	31%	0%
Other operating incomes (account 758+7417+7815)	LEI	1599128	1869923	1595630	117%	85%
Incomes from operating activity – total	LEI	150040754	116682177	121124740	78%	104%
Raw material expenses,utilities,merchandise expenses – total (account 601+602 - 7412+603+604+606+608+605-7413+607-609)	LEI	75666243	50499384	52014365	67%	103%
Employees expenses – total (account 641+642+643+644-7414+645 - 7415)	LEI	45769766	39525329	41501595	86%	105%
Impairment and depreciation (account 6811+6813 - 7813+654+6814-754-7814+6812-7812)	LEI	7863878	7468207	7746704	95%	104%
Other operating expenses (account 611+612+613+614+621+622+623+624+625+626+627+628-7416+635+652+658+666)	LEI	15471570	14743630	15246499	95%	103%
Expenses from operating activity – total	LEI	144771457	112236550	116509163	78%	104%
Profit or loss from operating activity	LEI	5269297	4445627	4615577	84%	104%
Financial incomes – total(account 7611+7613+763+766+762+764+765+767+768)	LEI	359817	1154495	1361720	321%	118%
Interest expenses (account 666-7418+686-786)	LEI	279398	288360	301277	103%	104%
Other financial expenses (account 663+664+665+667+ 668)	LEI	1725986	2353379	2258522	136%	96%
Financial expenses – total	LEI	2005384	2641739	2559799	132%	97%
Financial profit or loss:	LEI	-1645568	-1487244	-1198079	90%	81%
Current profit or loss :	LEI					
Benefit (loss)	LEI	3623729	2958383	3417498	82%	116%
Total incomes	LEI	150400571	117836672	122486460	78%	104%
Total expenses	LEI	146776841	114878289	119068962	78%	104%
Profit before tax	LEI					
Profit	LEI	3623729	2958383	3417498	82%	116%
Loss	LEI					
Profit tax(account 691)	LEI	579797	255520	410100	44%	160%
Net profit or loss for the reporting period	LEI					
Net Profit	LEI	3043933	2702863	3007398	89%	111%
Loss	LEI					
Profit margin (Net profit/Turnover)	%	2.05	2.33	2.52	114%	108%
Medium no.of employees	pers	794	690	649	87%	94%

General Manager,
Cenusa Gheorghe

Financial Manager,
Tatar Dana