

Key indicators	No. crt.	BVC 2023
A	B	C
Net turnover(rd.02+03-04+05+06)	01	192658747
Product sales(ct.701+702+703+704+705+706+708)	02	192658747
Income from merchandise sales(ct.707)	03	
Other operating revenues (ct.758+751)	04	1228056
-out of ,grant for investments (ct.7584+75811)	05	1228056
Operating income-Total (rd.01+07-08+09+10+11)	06	193886803
Raw material expences (ct.601+602)	07	90344661
Other material expences (ct.603+604+606+608)	08	10238504
Utility expences (ct.605)	09	4770217
Goods expences (ct.607)	10	0
Employee expenses (rd.20+21) out of:	11	53023834
a) Wages (ct.641+642+643+644)	12	50764800
b) Payroll taxes (ct.645+646)	13	2259034
Depreciation of fixed assets(rd.23-24)	14	7443900
Other operating expenses (rd.29 la 32), out of:	15	18038002
a) Expenses with outsourced services.(ct.611+612+613+614+615+621+622+623+624+625+626+627+628)	16	16636095
b) Taxes (ct.635+6586)	17	1151908
c) Other expenses (ct.651+6581+6582+6583+6584+6585+6588)	18	250000
Operating expenses-Total (rd.14 la 17-18+19+22+25+28+33)	23	183859118
Operating result	24	
-Profit(rd.13-36)	25	10027684
-Loss(rd.36-13)	26	
Income from exchange rate differences (ct.765)	29	100000
Interest income (ct.766)	30	37500
Other financial income (ct.7615+764+767+768)	32	
Financial Income-Total(rd.39+40+41+42+44)	33	137500
Interest expences (ct.666)	37	1496695
Other financial expences(ct.663+664+665+667+668)	39	1500000
Financial Expences-Total (rd.46+49+51)	40	2996695
Financial result:	41	
-Profit(rd.45-52)	42	
-Loss(rd.52-45)	43	2859195
Current result:	44	
-Profit(rd.13+45-36-55)	45	7168489
-Loss (rd.36+52-13-45)	46	
TOTAL INCOME (rd.13+45+57)	52	194024303
TOTAL EXPENSES(rd.36+52+58)	53	186855813
PROFIT OR LOSS GROSS:	54	
-Profit(rd.61-62)	55	7168489