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Budget 2015 – Results account

The company expects sales to increase by 22% in 2015 compared to 2014 , as each business segment will contribute to this evolution.

Estimated EBITDA for 2015 amounts to 35,5 milion lei, namely a 12,5% rate of this indicator reported to turnover.

Estimated gross profit for 2015 is of 17.6 million.

| | Results account | Value in lei |
|--------------------|-----------------|-------------------|
| | Results account | Forecast 2015 |
| Turnover | | 284,262,647 |
| Operating expenses | | -261,360,414 |
| Operational result | | 23,250,191 |
| EBITDA | | 35,523,479 |
| Financial result | | -2,312,685 |
| EBT | | 20,937,506 |



2015 budget – Investment plan

For 2015, the company plans an investment program amounting to 4.3 million eur.

Most of these investments will be directed towards the purchase of equipment and SDVs.

The investment plan also aims construction works.



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