DUNA STEEL COMPANY SRL
Profit and Loss Accounts

			luna 1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	Total
	INCOME	**VENITURI**													
701	Income from finished goods	venituri din valorificarea produselor finite	0	0	0	0	0	0	0	0	0	0	0	0	0
703	Income from items scrapped	venituri din elemente scoase din uz	0	0	0	0	0	0	0	0	0	0	0	0	0
704	Income from services provided	venituri din servicii prestate	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
706	Income from licences and rent	venituri din licente si inchirieri	0	0	0	0	0	0	0	0	0	0	0	0	0
707	Sales of stock in shop	venituri din vanzari de stocuri	1,039,883	1,039,883	1,039,883	1,100,000	1,100,000	1,150,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	13,969,649
708	Sundry income	diverse venituri													0
7581	Other income	alte venituri exceptionale													0
7583	Other income	alte venituri exceptionale													0
766	Interest income	venituri din dobanzi	0	0	0	0	0	0	0	0	0	0	0	0	
			1,079,883	1,079,883	1,079,883	1,140,000	1,140,000	1,190,000	1,240,000	1,240,000	1,240,000	1,340,000	1,340,000	1,340,000	14,449,649
	Receipts	incasari	1,079,883	1,079,883	1,079,883	1,140,000	1,140,000	1,190,000	1,240,000	1,240,000	1,240,000	1,340,000	1,340,000	1,340,000	14,449,649
	COSTS	***cheltuieli***													
	Materials	materiale													
601	Cost of Raw Materials	costul materiilor prime	0	0	0	0	0	0	0	0	0	0	0	0	0
	payment	plati	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salaries and taxes	***salarii si taxe***													
641	Salaries	salarii si taxe													
646	contribution	contributia asiguratorie													
			16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
	payment	plati	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
	Production Expenses	***cheltuieli directe***													
6022	Cost of combustibles	cheltuieli cu combustibilul													
6023	Cost of Packaging	cheltuieli cu ambalarea													
6024	Cost of spare parts	cheltuielii cu piesele de schimb													
6028	Cost of other materials consumed	cheltuieli cu alte materiale consumate													
603	Cost of small inventory objects	Cheltuieli cu obiecte de inventar													
604	Cost of fast moving materials consumed	cheltuieli cu materialele nestocate													
			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	payment	plati	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000

	Non-Direct Expenses	***cheltuieli indirecte***												
605	Water and Energy	apa si energie	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
607	Stock in shop	marfuri	977,490	987,889	987,889	1,045,000	1,045,000	1,092,500	1,140,000	1,140,000	1,140,000	1,235,000	1,235,000	1,235,000	
608	Packaging	ambalajele													
	Discounts	discounturi comerciale primite													
609															
	discounts	discounturi comerciale acordate													
667															
611	Repairs and maintenance	reparatii si intretinere	500	500	500	500	500	500	500	500	500	500	500	500	
612	Royalties	redevente/chirii	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
613	Insurance	asigurari	300	300	300	300	300	300	300	300	300	300	300	300	
	Consultants - judicial administrator	consultanta - administratorul													
621		judiciar retributie fixa	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
		consultanta - administratorul judiciar retributie variabila													
	Honorary commision (2% UNPIR)	comisioane si onorarii (2%													
622		UNPIR)													
623	Protocol,advertising	protocol si reclama													
	Personal travel	cheltuieli cu transportul													
624		personalului													
	Business travel	cheltuieli cu transportul in interes													
625		de serviciu													
626	Postage, telephones	posta si comunicatii													
627	Bank charges	comisioane bancare													
628	Other services	alte servicii	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
635	Other taxes	alte taxe	500	500	500	500	500	500	500	500	500	500	500	500	
6582	Donations and charity	donatii													
6588	Other expenses	alte cheltuieli	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
			1,042,790	1,053,189	1,053,189	1,110,300	1,110,300	1,157,800	1,205,300	1,205,300	1,205,300	1,300,300	1,300,300	1,300,300	14,044,368
	payment	plati	1,042,790	1,053,189	1,053,189	1,110,300	1,110,300	1,157,800	1,205,300	1,205,300	1,205,300	1,300,300	1,300,300	1,300,300	14,044,368
	OPERATING COSTS	**Cheltuieli de exploatare**	1,061,790	1,072,189	1,072,189	1,129,300	1,129,300	1,176,800	1,224,300	1,224,300	1,224,300	1,319,300	1,319,300	1,319,300	14,272,368
	PROFIT/(LOSS) ON OPERATIONS	profit/(pierdere) din exploatare													
666	Interest	dobanzi													0
	payment	plati													0
665	Difference in exchange	diferente de curs													
	payment	plati	0	0	0	0	0	0	0	0	0	0	0	0	
	FINANCIAL EXPENSES	cheltuieli financiare	0	0	0	0	0	0	0	0	0	0	0	0	0
	LOSS BEFORE DEP'N & TAX														
6811	Depreciation	amortizare	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	13,620
691	Profits taxes	impozit pe profit													
	Profit / loss for period	profit/pierdere	16,958	6,559	6,559	9,565	9,565	12,065	14,565	14,565	14,565	19,565	19,565	19,565	163,661
	investment	investitii	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	cash flow anul I plan		15,093	4,694	4,694	7,700	7,700	10,200	12,700	12,700	12,700	17,700	17,700	17,700	141,281