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**													
	Income from finished goods	venituri din valorificarea produselor finite (comert combustibil)	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	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
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	1,400,000	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000	18,600,000
708	Sundry income	diverse venituri													0
7581	Other income	alte venituri exceptionale			0										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	
			1,460,000	1,460,000	1,460,000	1,560,000	1,560,000	1,560,000	1,660,000	1,660,000	1,660,000	1,760,000	1,760,000	1,760,000	19,320,000
	Receipts	incasari	1,460,000	1,460,000	1,460,000	1,560,000	1,560,000	1,560,000	1,660,000	1,660,000	1,660,000	1,760,000	1,760,000	1,760,000	19,320,000
	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	1,000
607	Stock in shop	marfuri	1,316,000	1,316,000	1,316,000	1,410,000	1,410,000	1,410,000	1,504,000	1,504,000	1,504,000	1,598,000	1,598,000	1,598,000
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% UNPIR)												
622														
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	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
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
			1,398,800	1,398,800	1,398,800	1,492,800	1,492,800	1,492,800	1,586,800	1,586,800	1,586,800	1,680,800	1,680,800	1,680,800
	payment	plati	1,398,800	1,398,800	1,398,800	1,492,800	1,492,800	1,492,800	1,586,800	1,586,800	1,586,800	1,680,800	1,680,800	1,680,800
	OPERATING COSTS	**Cheltuieli de exploatare**	1,417,800	1,417,800	1,417,800	1,511,800	1,511,800	1,511,800	1,605,800	1,605,800	1,605,800	1,699,800	1,699,800	1,699,800
	PROFIT/(LOSS) ON OPERATIONS	profit/(pierdere) din exploatare												
666	Interest	dobanzi												
	payment	plati												
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
	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
691	Profits taxes	impozit pe profit												
	Profit / loss for period	profit/pierdere	41,065	41,065	41,065	47,065	47,065	47,065	53,065	53,065	53,065	59,065	59,065	59,065
	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
	cash flow anul II plan		39,200	39,200	39,200	45,200	45,200	45,200	51,200	51,200	51,200	57,200	57,200	57,200