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													
701		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	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000
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	1,800,000	1,800,000	1,800,000	1,950,000	1,950,000	1,950,000	2,100,000	2,100,000	2,100,000	2,200,000	2,200,000	2,200,000	24,150,000
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	
			1,880,000	1,880,000	1,880,000	2,030,000	2,030,000	2,030,000	2,180,000	2,180,000	2,180,000	2,280,000	2,280,000	2,280,000	25,110,000
	Receipts	incasari	1,880,000	1,880,000	1,880,000	2,030,000	2,030,000	2,030,000	2,180,000	2,180,000	2,180,000	2,280,000	2,280,000	2,280,000	25,110,000
	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	1,692,000	1,692,000	1,692,000	1,833,000	1,833,000	1,833,000	1,974,000	1,974,000	1,974,000	2,068,000	2,068,000	2,068,000
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 personalului												
624														
	Business travel	cheltuieli cu transportul in interes de serviciu												
625														
626	Postage, telephones	posta si comunicatii												
627	Bank charges	comisioane bancare												
628	Other services	alte servicii	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
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
			1,787,300	1,787,300	1,787,300	1,928,300	1,928,300	1,928,300	2,069,300	2,069,300	2,069,300	2,163,300	2,163,300	2,163,300	23,844,600
	payment	plati	1,787,300	1,787,300	1,787,300	1,928,300	1,928,300	1,928,300	2,069,300	2,069,300	2,069,300	2,163,300	2,163,300	2,163,300	23,844,600
	OPERATING COSTS	**Cheltuieli de exploatare**	1,806,300	1,806,300	1,806,300	1,947,300	1,947,300	1,947,300	2,088,300	2,088,300	2,088,300	2,182,300	2,182,300	2,182,300	24,072,600
	PROFIT/(LOSS) ON OPERATIONS	profit/(pierdere) din exploatare													
666	Interest	dobanzi													
	payment	plati													0
665	Difference in exchange	diferente de curs													0
	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	72,565	72,565	72,565	81,565	81,565	81,565	90,565	90,565	90,565	96,565	96,565	96,565	1,023,780
	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 III plan		70,700	70,700	70,700	79,700	79,700	79,700	88,700	88,700	88,700	94,700	94,700	94,700	1,001,400