

SC ARTEGO SA TG-JIU
“Individual Financial Statements”

OVERALL RESULT SITUATION
on December 31, 2024

RON

Crt. No.	NAME OF THE INDICATORS	31.12.2023	31.12.2024
1.	Net turnover of which	162.994.877	144.842.306
	Income from sold production	160.875.965	142.941.901
	Income from sale of goods	2.814.174	2.445.657
	Commercial discounts granted	695.262	545.252
2.	Income from stored production	12.530.099	10.982.605
3.	Income from the production of fixed assets	334.336	424.279
4.	Income from fixed assets for sale	-	-
5.	Income from operating grants	49.932	-
6.	Other operating revenues	10.232.800	1.513.494
I.	OPERATING INCOME	186.142.044	157.762.684
7.	Expenditure on goods	2.426.142	2.130.738
8.	Material expenses	108.406.438	93.886.363
9.	Expenses with works and services performed by third parties	6.749.337	6.821.338
10.	Expenses with taxes and fees	1.325.170	1.468.965
11.	Staff costs	50.446.924	47.148.474
12.	Other operating expenses	2.550.322	802.576
13.	Provision and amortization expenses	3.720.036	3.553.929
II.	OPERATING EXPENSES	175.624.369	155.812.383
A.	OPERATING RESULT		
	- PROFIT	10.517.675	1.950.301
	- LOSS		
III.	FINANCIAL INCOME	893.728	96.754
IV.	FINANCIAL EXPENSES	1.735.859	567.764
B.	FINANCIAL RESULT	-842.131	-471.010
V.	EXCEPTIONAL INCOME		
VI.	EXCEPTIONAL EXPENDITURE		
C.	EXCEPTIONAL RESULT (LOSS)		
VII.	TOTAL INCOME	187.035.772	157.859.438
VIII.	TOTAL EXPENSES	177.360.228	156.380.147
D.	GROSS RESULT		
	- PROFIT	9.675.544	1.479.291
	- LOSS		
	TAX	994.872	187.436
E.	DELAYED PROFIT TAX REVENUE	65.839	40.368
F.	NET RESULT		
	- PROFIT	8.746.511	1.332.223
	- LOSS		
G.	Number of shares	8.114.746	8.114.746
H.	The result per action	1,08	0,16

GENERAL MANAGER
Eng. Viorel David

ECONOMIC DPT.