



S.C. MECANICA CEHLĂU S.A.[®]

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Preliminary results to the main economic- financial indicators on the 31th of December 2010

The Ordinary General Assembly from the 29th of January 2010 approved the Income and Costs budget for 2010 with the indicators presented in the table and the activity program with the necessary measurements to be considered by the Board of Administration for the maintenance of the economic-financial equilibrium.

No.	Indicators	BVC 2010
0	1	2
1	Turnover	20.490.000
2	Total incomes	21.280.644
3	Total expenses	21.063.149
4	Gross profit	217.495

The final results for 2010 will be completed together with the completion of the financial audit and the approval of the results for 2010 by the Ordinary General Assembly of the Shareholders.

Pro ratio to the indicators from BVC 2010 approved by the General Assembly of the Shareholders we have the following preliminary results:

No	Indicators	BVC 2010	Preliminary 2010	%
				Col 3/col 2
0	1	2	3	4
1	Turnover	20.490.000	21.382.882	104,36
2	Total incomes	21.280.644	22.069.133	103,71
3	Total expenses	21.063.149	19.772.133	93,87
4	Gross profit	217.495	2.297.000	1.056,12

Total incomes preliminated in the amount of 22.069.133 lei, in the percent of 103,71% as opposed to the approved budget. The turnover was preliminated in the amount of 104,36%.

Total expenses preliminated in the amount of 19.772.133 lei, in the percent of 93,87%.

For 2010 a **gross profit** preliminated in the amount of 2.297.000 lei.

General manager,
Eng. Neculai Timaru

Economic manager,
Ec. Gabriela Marian