

Catre,  
Consiliul de Administratie

Va propunem spre analiza si aprobare propunerea de repartizare a profitului net obtinut in exercitiul financiar 2017 de 4.798.065,69 lei, astfel:

- Suma de **239.903 lei la Rezerva legala** ; (Art .183 din Legea 31/1990 actualizata prevede "Din profitul societatii se va prelua, in fiecare an, cel putin 5% pentru formarea fondului de rezerva, pana ce acesta va atinge minimum a cincea parte din capitalul social"; (Valoarea capitalului social la 31.12.2017 este de 26.412.209,60 lei , 20 % aferent este de 5.282.441,92 lei , iar fondul de rezerva legala constituit in anii anteriori este de 3.635.090 lei).
- Suma de **1.487.753 lei la Alte rezerve** (reprezentand profit pentru care s-a beneficiat de scutirea de impozit pe profit, mai puțin partea aferentă rezervei legale ); (Art . 22 - Scutirea de impozit a profitului reinvestit din Legea 227/2015 coroborata cu HG 1/2016 pentru aprobarea Normelor metodologice de aplicare a Legii.227/2015 privind Codul Fiscal);
- Suma de **3.070.409,69 lei sa se inregistreze ca Rezultat reportat**, desinatia finala a acestui profit nedistribuit sa fie decisa de Adunarea Generala a Actionarilor.

Director General

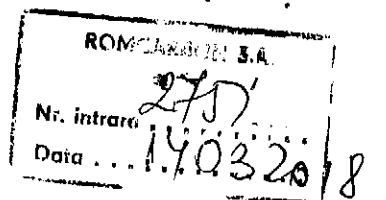
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Director Financiar

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Avizat Oficiul juridic

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To ,  
Board of Directors

We hereby submit to your analyze and approval the proposal to assign the net profit achieved during financial year 2017 of 4.798.065,69 lei, as follows:

- The amount of **239.903 lei to legal reserve**; (.Art 183 of Law 31/1990 stipulates "Out of company's profit will be taken over, each year, at least 5 %, in order to constitute the reserve fund, until this will reach minimum the fifth part of share capital" "(share capital value at 31.12.2017 is 26,412,209.60 lei, the afferent 20% is 5,282,441.92 lei and legal reserve fund established in previous years is 3.635.090 lei)
- The amount of **1.487.753 lei to Other Reserves** (representing profit which was exempted from profit tax, less the part related to legal reserve); (art. 22 Exemption of profit tax for re-invested profit of Law 227/2015 corroborated with HG 1/2016 for approval Implementing Rules of Fiscal Code).
- The amount of **3.070.409,69 lei to be registered as Retained earnings**, and the General Meeting of Shareholders will decide upon this undistributed profit.

General Manager,

Approved by Legal Office,

Financial Manager,