



S.C. Turism Felix S.A. Băile Felix
417500, Băile Felix, Sânmartin Com., Bihor County, Romania
Trade Reg. No.: J05/132/1991
Unique Registration Code.: RO 108526
Subscribed and paid-up capital: 49,614,945.60 lei



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PROFIT OR LOSS STATEMENT
AND OTHER ELEMENTS OF THE COMPREHENSIVE INCOME
on 31/12/2016

		- lei	
	Note	31/12/2015	31/12/2016
Incomes from service delivery	19	33.406.535	38.702.102
Incomes from selling of goods	19	21.922.441	23.319.960
Other incomes	19	206.533	594.430
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		55.535.508	62.616.492
Operational expenditures	20	35.991.957	41.624.124
Cost of sold goods	20	7.521.789	7.790.890
Other expenditures	20	6.382.156	6.563.989
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		49.895.903	55.979.,003
Operational profit		5.639.605	6.637.489
Financial incomes	21	87.837	47.980
Financial expenditures	21	226.199	71.545
Profit before tax		5.501.243	6.613.924
Income tax	22	972.470	1.094.806
Deferred profit tax expenditures	22	3.055	0
Deferred profit tax income	22	0	0
Net profit for the period		4.525.718	5.519.118
Other elements of the comprehensive income			
Increase/decrease of the re-evaluation surplus		22.310	0
Total of other elements of the comprehensive income		22.310	0
Total comprehensive income for the period		4.548.028	5.519.118
Profit per share			
Profit per basic share (expressed in lei per share)	23	0.0091	0.0111

GENERAL MANAGER,
ec. Serac Florian

CHIEF ACCOUNTANT,
ec. Popa Marcel