

# SOCIETATEA MAGAZIN UNIVERSAL MARAMURES S.A.

Baia Mare, Bd. Unirii, nr. 10, jud. Maramures

Fax: 0362-401227, Tel: 0262 - 225371,0262-225285

Cod fiscal: RO 6076555; Nr.Reg.Com. J24/1628/1994

Capital social subscris si varsat: 1.408.055 lei

RO05BRDE250SV10209902500, BRD Baia Mare

[www.maramuresul.ro](http://www.maramuresul.ro); email: [secretariat@maramuresul.ro](mailto:secretariat@maramuresul.ro)



## CURRENT REPORT FINANCIAL RESULTS ON 31.12.2019 - statement of Profit and Loss Account

Report date: **24.03.2020**

Issuer denomination: **the Company MAGAZIN UNIVERSAL MARAMURES S.A.**

Headquarters: Baia Mare, B-dul Unirii no. 10, Maramures County

Tel: 0262-225371; 0262-225285; fax: 0362-401227

J24/1628/1994; CUI: RO 6076555

Subscribed and paid up share capital: **1,408,055 lei**

The alternative trading system on which securities issued by **MAGAZIN UNIVERSAL MARAMURES S.A.** are traded is AeRO

## 2019 ANNUAL FINANCIAL RESULTS - statement of Profit and Loss Account

The leadership of **MAGAZIN UNIVERSAL MARAMURES S.A** informs the public and investors about the availability of the preliminary financial statements for the financial year ended December 31, 2019.

They are available as of March 25, 2020 as follows:

- At the headquarters of the company: Baia Mare, 10 Unirii Blvd, Maramures County
- In electronic form on the company's website, in the section Financial Statements / Financial Situations 2019 ([www.maramuresul.ro](http://www.maramuresul.ro))

INDICATOR	2018	2019	%
<b>1. Turnover</b>	<b>3.816.825</b>	<b>3.836.507</b>	<b>0,52</b>
<b>2. Total revenues</b>	<b>4.234.736</b>	<b>4.196.623</b>	<b>-0,90</b>
from which:			
- operating income	3.822.509	3.852.027	0,77
- financial income	412.227	344.596	-16,41
<b>3. Total expenses</b>	<b>1.865.330</b>	<b>2.833.541</b>	<b>51,91</b>
from which:			
- Utilities expenses	75.395	199.703	164,88
- wage costs	228.459	234.371	2,59
- Interest charges	163.128	112.356	-31,12
- depreciation expense	589.430	567.875	-3,66
- other expenses	656.828	769.407	17,14
- other financial expenses	152.090	949.829	524,52
<b>4. Gross result of the exercise</b>	<b>2.369.406</b>	<b>1.363.082</b>	<b>-42,47</b>
<b>5. Income tax</b>	<b>41.670</b>	<b>41.360</b>	<b>-0,74</b>
<b>6. Net profit</b>	<b>2.327.736</b>	<b>1.321.722</b>	<b>-43,22</b>
<b>7. Profit rate (%)</b>	<b>62,08</b>	<b>35,53</b>	<b>-42,77</b>
<b>8. Net profit (%)</b>	<b>60,99</b>	<b>34,45</b>	<b>-43,52</b>

\*) extract from the financial statements audited for the financial year ended December 31, 2019 (lei)

BOARD OF DIRECTORS - CHAIRMAN OF THE BOARD OF DIRECTORS

Curtean Anamaria

