

**MECANICA FINA SA**  
**STATEMENT REGARDING THE SYNTHESIS OF FINANCIAL ECONOMICAL INDICATORS**

**1. SYNTHESIS OF FINANCIAL RESULTS**

The issuer MECANICA FINA SA, Romanian legal entity headquartered in Bucharest, district 2, 5-25 Popa Lazar Street, sole registration code 655 and registration number within Register of Companies J40/2353/1991 presents its stockholders and investors on capital market the synthesis of the financial results of I quarter 2017, in comparison with the same period of time of last year:

	March 31, 2017	March 31, 2016
<b>TOTAL ASSETS, CONSISTING IN:</b>	175569197	172857239
<b>FIXED ASSETS</b>	174191756	170842936
<b>CIRCULATING ASSETS</b>	1377441	2014303
<b>DEBTS, CONSISTING IN:</b>	31931155	29124763
<b>CURRENT DEBTS</b>	3098453	2598369
<b>LONG-TERM DEBTS, CONSISTING IN:</b>	28832702	26526394
<b>DEFERRED PROFIT TAX</b>	23742602	23764209
<b>NET ASSETS</b>	143638042	143732476
<b>CURRENT RESULT (PROFIT / LOSS)</b>	(1207165)	-29095
<b>TOTAL OWN CAPITAL</b>	143638042	143732476
<b>TOTAL CAPITAL AND DEBTS</b>	175569197	172857239

	March 31, 2017	March 31, 2016
<b>TOTAL OPERATING INCOME</b>	577156	1436468
<b>TOTAL OPERATING EXPENSES</b>	(1720049)	(528312)
<b>OPERATING PROFIT (LOSS)</b>	(1142893)	(6250)
<b>FINANCIAL PROFIT (LOSS)</b>	(64272)	(19278)
<b>PROFIT (LOSS) BEFORE TAXATION</b>	(1207165)	(25528)
<b>CURRENT PROFIT TAX EXPENSES</b>	-	(3567)
<b>NET PROFIT (LOSS)</b>	(1207165)	(29095)
<b>DEFERRED PROFIT TAX</b>	-	-
<b>NET RESULT OF PERIOD OF TIME (PROFIT / LOSS)</b>	(1207165)	(29095)
<b>GLOBAL TOTAL RESULT</b>	(1207165)	(29095)

**2. AVAILABILITY OF QUARTERLY REPORT ON March 31, 2017**

The full version of the Quarterly Report on March 31, 2017 may be put at the disposal of interest persons starting in May 15, 2017, in written format, at the headquarters of the company located in Bucharest, district 2, 5-25 Popa Lazar Street and in electronic format, on the webpage of the company [www.mecanicaфина.ro](http://www.mecanicaфина.ro), "Stockholders" section as well as on IRIS platform, using the link below.

President of Board of Directors – General Manager  
Mollo Sergio