

# BALANCE SHEET

As of 31.12.2009

Form 10 – page 1

Name of indicator	Row no.	BALANCE AS OF	
		01.01.2009	31.12.2009
A	B	1	2
<b>A FIXED ASSETS</b>			
<b>I. Intangible assets</b>			
1. Set up expenses (ct. 201-2801)	01		
2. Development expenses (ct. 203-2803-2903)	02		
3. Concessions, patents, licenses, trademarks, and other similar rights and assets (ct. 205+208-2805-2808-2905-2908)	03	330.646	252.616
4. Goodwill (ct. 2071-2807-2907)	04		
5. Advances and intangible assets in progress (ct. 233+234-2933)	05	89.556	19.331
<b>Total (row 01 to 05)</b>	06	420.202	271.947
<b>II. Tangible assets</b>			
1. Land and buildings (ct. 211+212-2811-2812-2911-2912)	07	18.556.772	34.358.090
2. Machinery and equipment (ct. 213-2813-2913)	08	3.184.806	2.186.902
3. Other equipment and furniture (ct. 214-2814-2914)	09	409.477	324.623
4. Advances and tangibles in progress (ct. 231+232-2931)	10	51.754.141	199.807
<b>Total (row 07 to 10)</b>	11	73.905.196	37.069.422
<b>III. Financial assets</b>			
1. Investments in companies within the group (ct. 261-2961)	12	47.556.125	47.556.395
2. Debts upon the companies within the group (ct. 2671+2672-2964)	13	3.775.752	2.726.483
3. Investments (263-2962)	14		
4. Amounts owed by subsidiaries and associated companies (ct. 2673+2674-2965)	15		
5. Investments as assets (ct. 265-2963)	16		
6. Other debts (ct. 2675*+2676*+2678*+2679*-2966*-2968*)	17		

Name of indicator	Row no	BALANCE AS OF	
		01.01.2009	31.12.2009
A	B	1	2
<b>TOTAL (from row 12 to 17)</b>	18	51.331.877	50.282.878
<b>TOTAL FIXED ASSETS (rows 06 + 11+ 18))</b>	19	125.657.275	87.624.247
<b>B. CURRENT ASSETS</b>			
<b>I. Inventories</b>			
1 Raw materials and consumables (ct. 301+302+303+/-308+351+358 +381 +/-388-391-392-3951-3958-398)	20	147.865.856	151.654.723
2 Work in progress (ct. 331+332+341+/-348*-393-3941-3952)	21	116.476.158	67.128.801
3 Finished goods and merchandise (ct. 345+346 +/- 348* + 354 + 356 + 357 +361+/-368+371+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)	22	8.191.576	86.293.858
4 Advances for stock purchase (ct. 4091)	23	5.353.055	6.498.107
<b>TOTAL (from row 20 to 23)</b>	24	277.866.645	311.575.489
<b>II. Receivables (the amounts which are to be cashed after a period larger than one year must be shown separately for each element)</b>			
1 Trade receivables (26) (ct. 2675*+2676*+2678*+2679*-2966*-2968* + 4092+411+413+418-491)	25	100.231.532	82.535.924
2 Amounts to be received from related parties (ct. 451-495*)	26		
3 Amounts to be received from investments (ct. 453-495*)	27		
4. Other receivables (ct.425 +4282 +431+437+4382 +441+4424 +4428+ 444+445+446 +447+4482+4582+461+473-496+5187)	28	10.292.076	9.153.506
5 Debts related to subscribed and not paid in capital (ct. 456-495*)	29		
<b>TOTAL (from row 25 to 29)</b>	30	110.523.808	91.689.430
<b>III. Short term investments</b>			
1 Investments hold on related parties (ct. 501-591)	31		
2 Other short term investments (ct. 505+506+508-595-596-598+5113 + 5114)	32		0
<b>TOTAL (from row 31 to 32)</b>	33		0
<b>IV. Cash and bank accounts (ct. 5112+512+531+532+541+542)</b>	34	67.446.310	14.401.649
<b>TOTAL CURRENT ASSETS (rows 24+30+33+34)</b>	35	455.856.563	417.666.568
<b>C.PREPAYMENTS (ct. 471)</b>	36	2.438.141	386.061
<b>D.PAYABLES WITHIN ONE YEAR</b>			
1. Debenture loans (ct. 161+1681-169)	37	36.073.824	0
2. Payables to credit institutions (ct. 1621+1622+1624+ 1625+1627 +1682 +5191+5192+5198)	38	79.190.165	69.366.560

Name of indicator	Row no	BALANCE AS OF	
		01.01.2009	31.12.2009
3. Advances cashed for orders (ct. 419)	39	12.024.410	1.922.310
4. Trade payables (ct. 401+404+408)	40	21.825.675	14.940.083
5. Bills of exchange payables (ct. 403+405)	41		
6. Amounts payable to related parties (ct. (1661+1685+2691+451)	42		
7. Payables to investments participation (ct.1663+1686+2692+453)	43		
8. Other payables, including tax and social security payables (ct.1623+1626+167+1687+2693+421+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+455+456+457+4581+462+ 473+509+ 5186+5193+5194+5195+5196+5197)	44	7.533.837	4.909.256
<b>TOTAL (from row 37 to 44)</b>	45	156.647.911	91.138.209
<b>E.CURRENT ASSETS, NET CURRENT LIABILITIES, RESPECTIVELY (rows 35+36-45-62)</b>	46	297.009.941	320.675.466
<b>F.TOTAL ASSETS LESS CURRENT LIABILITIES (rows 19+46)</b>	47	422.667.216	408.299.713
<b>G.PAYABLES IN MORE THAN ONE YEAR</b>			
1. Debenture loans (ct. 161+1681-169)	48		
2. Payables to credit institutions (ct. 1621+1622+1624+ 1625+1627+1628+5191+5192+5198)	49	86.336.874	71.074.573
3. Advances cashed for orders (ct. 419)	50		
4. Trade payables (ct. 401+404+408)	51		
5. Bills of exchange payables (ct. 403+405)	52		
6. Amounts payable to related parties (ct. (1661+1685+2691*+451)	53		
7. Payables to investments participation (ct.1663+1686+2692+453)	54		
8. Other payables, including tax and social security payables (ct.1623+1626+167+1687+2693+421+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+455+456+457+4581+462+473+509 +5186+5193+5194+5195+5196+5197)	55	1.369.391	3.581.967
<b>TOTAL (from row 48 to 55)</b>	56	87.706.265	74.656.540
<b>H.PROVISIONS</b>			
1.Provisions for pensions and other liabilities (ct 1515)	57		
2.Provisions for taxes (ct.1516)	58	161.822	73.199
3.Other provisions (ct.1511+1512+1513 (27)+1514+1518)	59	1.080.943	57.444
<b>TOTAL PROVISIONS (rows 15 to 59)</b>	60	1.242.765	130.643
<b>I.DEFERRED INCOME</b>			
1.Investments subsidies (ct. 131+132+133+134+138)	61		

Name of indicator	Row no	BALANCE AS OF		
		01.01.2009	31.12.2009	
2.Deferred income (ct. 472)	62	4.636.852	6.238.954	
<b>TOTAL (rows 61+62)</b>	63	4.636.852	6.238.954	
<b>J.SHARE CAPITAL AND RESERVES</b>				
I. SHARE CAPITAL				
1. Subscribed and paid in share capital (ct. 1012)	64	200.000.000	200.000.000	
2. Subscribed and not paid in share capital (ct. 1011)	65			
3. Patrimony (ct. 1015)	66			
<b>TOTAL (rows 64 to 66)</b>	67	200.000.000	200.000.000	
II. PREMIUM RELATED TO CAPITAL (ct. 104)	68	84.768.851	84.768.851	
III. REVALUATION RESERVE (ct. 105)	69	6.215.258	6.523.446	
IV. RESERVES				
1. Legal reserves (ct. 1061)	70	6.573.653	6.573.653	
2. Statutory or contractual reserves (ct. 1063)	71			
3. Reserves representing surplus from reevaluation reserves (ct 1065)	72	3.226.270	2.632.379	
4. Other reserves (ct. 1068)	73	26.189.660	35.795.823	
<b>TOTAL (rows 70 to 73)</b>	74	35.989.583	45.001.855	
Own shares reserve (ct.109)	75	2.853.111	2.427.929	
Income from equity instruments (ct. 141)	76			
Losses from equity instruments (ct. 149)	77	8.558	432.470	
V. PROFIT OR LOSS REPORTED	Balance C (ct.117)	78	9.606.163	78.777
	Balance D (ct. 117)	79	0	
VI. PROFIT OR LOSS FOR THE FINANCIAL YEAR				
	Balance C (ct.121)	80	8.258.687	141.540
	Balance D (ct. 121)	81	0	0
Profit appropriation (ct. 129)	82	8.258.687	141.540	
<b>TOTAL SHAREHOLDERS' EQUITY (rows 67+68+69+74-75+76-77+78-79+80-81-82)</b>	83	333.718.186	333.512.530	
Public patrimony (ct. 1016)	84			
<b>TOTAL EQUITY (rows 83+84)</b>	85	333.718.186	333.512.530	

\*) Account assigned to the nature of those elements

26) Amounts submitted to this row and taken from the 2675 to 2679 are finance debt from the finance leases contracts and other similar contracts and also of other receivables, due in a period of less than 12 months.

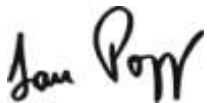
27) This account appears to entities that have implemented Accounting Regulation no. 94/2001 approved by Finance Minister and those which applied the provisions of section 92 (3) of the Accounting Regulations in accordance with Directive IV of the European Economic Community, part of Accounting Regulations in accordance with European Accounting Regulations, approved by OMFP No 1752/2005 as amended and supplemented.

ADMINISTRATOR,

Name and Surname:

DAN IOAN POPP

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DRAFTED BY:

Name and Surname:

ROSCA FILIP FLORIN EUGEN - Chief Account

*Illegible signature*



*Stamp of the company*



## THE PROFIT AND LOSS ACCOUNT

31.12.2009

Name of indicator	Row no.	Financial Year	
		2008	2009
A	B	1	2
1. Net turnover (rows 02 to 05)	01	151.688.180	54.233.682
Sold production (ct. 701+702+703+704+ 705 +706+708)	02	138.345.429	53.939.287
Revenues from sales of commodities (ct. 707)	03	13.342.751	294.395
Revenues from interests incurred by the entities whose object of activity is leasing (ct. 766)	04		
Revenues from operation subsidies relative to the net turnover (ct. 7411)	05		
2. Movements in stocks of finished goods and of ongoing production (ct. 711)			
Balance C	06	42.969.742	
Balance D	07		17.487.323
3. Own work capitalized (ct. 721+722)	08	20.748.895	12.095.363
4. Other operating revenue (ct.7417+758)	09	18.193.593	19.715.600
<b>TOTAL OPERATING REVENUE (rows 01+06-07+08+09)</b>	10	233.600.410	68.557.322
5 a) Raw materials and consumables expenses (ct. 601+602-7412)	11	12.789.990	3.860.012
Other materials expenses (ct. 603+604+ 606+ 608)	12	662.519	365.577
b) Other utilities expenses (energy and water) (ct. 605-7413)	13	4.022.087	4.440.801
c) Purchases of goods (ct. 607)	14	9.973.256	247.520
6. Salary expenses (rows 16+17) out of which:	15	6.256.009	3.388.899

Name of indicator	Row no.	Financial Year	
		2008	2009
a) Salaries and indemnities(ct. 641+642-7414)	16	4.933.425	2.679.665
b) Social security contributions (ct. 645-7415)	17	1.322.584	709.234
<b>7 a) Adjusting the value of tangible and intangible assets (rows 19-20)</b>	18	2.354.449	1.973.928
a. 1) Expenses (ct. 6811+6813)	19	2.354.449	1.973.928
a. 2) Revenues (ct. 7813)	20		
b) Adjusting the value of current assets (row 22-23)	21	-43.482	-109.121
b. 1) Expenses (ct. 654+6814)	22	2.643.707	836.573
b. 2) Revenues (ct. 754+7814)	23	2.687.269	945.694
<b>8 Other operating expenses (rows 25 to 28)</b>	24	171.631.077	44.470.506
8.1 Third parties services (ct. 611+612+613+614+621+622+623+624+625+626+627+628-7416)	25	163.563.240	37.094.660
8.2 Other taxes, duties and assimilated payments (ct. 635)	26	4.578.083	5.134.749
8.3. Compensations, donations and conceded assets (ct. 658)	27	3.489.754	2.241.097
Expenses pertaining to the refinancing interests registered by the entities whose object of activity is leasing (ct. 666)	28		
Adjustments for provisions (rows 30-31)	29	-160.738	-1.112.122
- Expenses (ct. 6812)	30	15.658.564	8.178.000
- Revenues (ct.7812)	31	15.819.302	9.290.122
<b>TOTAL OPERATIONAL EXPENSES (rows 11 to 15+18+21+24+29)</b>	32	207.485.167	57.526.000
<b>OPERATING RESULTS</b>			
- Profit (rows 10-32)	33	26.115.243	11.031.322
- Loss (rows 32-10)	34	0	0

Name of indicator	Row no.	Financial Year	
		2008	2009
9. Income from participation interests (ct. 7611+7613)	35		1.087.860
- out of which revenues from related parties	36		1.087.860
10 Income from other financial investments and loans, part of fixed assets (ct. 763)	37		
- out of which revenues from related parties	38		
11 Income from interest (ct. 766)	39	16.850.203	6.606.211
- out of which revenues from related parties	40		
Other financial revenues (ct. 762+764+ 765 + 767+768)	41	3.967.663	2.395.949
<b>TOTAL FINANCIAL REVENUES (rows 35+37+39+41)</b>	42	20.817.866	10.090.020
12 Adjustment of financial assets and investments held as current assets (rows 44 - 45)	43		677.207
- Expenses (ct. 686)	44		677.207
- Revenues (ct. 786)	45		
13 Interest expenses (ct. 666-7418)	46	15.326.608	7.706.027
- out of which revenues from related parties	47		
Other financial expenses (ct. 663+664+ 665+ 667+668)	48	21.316.691	12.240.736
<b>TOTAL FINANCIAL EXPENSES (rows 43+46+48)</b>	49	36.643.299	20.623.970
Financial results			
- profit (rows 42-49)	50	0	0
- loss (rows 49-42)	51	15.825.433	10.533.950
14 Current profit or loss			
profit (rows 10+42-32-49)	52	10.289.810	497.372
- loss (rows 32+49-10-42)	53	0	0



Name of indicator	Row no.	Financial Year	
		2008	2009
15 Extraordinary revenues (ct. 771)	54		
16 Extraordinary expenses (ct. 671)	55		
17 Extraordinary results			
- Profit (rows 54-55)	56	0	0
- Loss (rows 55-54)	57	0	0
<b>TOTAL REVENUES (rows 10+42+54)</b>	58	254.418.278	78.647.342
<b>TOTAL EXPENSES (rows 32+49+55)</b>	59	244.128.466	78.149.970
Gross profit or loss			
- Profit (rows 58-59)	60	10.289.810	497.372
- Loss (rows 59-58)	61	0	0
18. Income tax (ct. 691)	62	2.031.123	355.832
19. Other taxes which are not shown under the elements above (ct. 698)	63		
20. Net profit or loss for the financial year			
- profit (rows 60-61-62-63)	64	8.258.687	141.540
- loss (rows 61+62+63-60)	65	0	0

ADMINISTRATOR

Name and Surname:

DAN IOAN POPP

*Dan Popp*



DRAFTED BY:

Name and Surname:

ROSCA FILIP FLORIN EUGEN- Chief Account

*Rosca*

## INFORMATIVE NOTES

31.12.2009

-RON-

I. Data pertaining to the actual result	Row no.	No. of units	Amounts	
A	B	1	2	
Units which registered profit	01	1	141.540	
Units which registered loss	02	0	0	
II. Data pertaining to outstanding payments	Row no.	Total, out of which:	For the current activity	For investments
A	B	1=2+3	2	3
Outstanding payments – total (rows 04+08+14 to 18+22), out of which:	03			
Debtor suppliers – total (row 05 to 07), out of which:	04			
- over 30 days	05			
- over 90 days	06			
- over 1 year	07			
Overdue obligations to the social insurance budget – total (rows 09 to 13) out of which:	08			
- contributions for state social insurance owed by employers, employees and other included persons	09			
- contributions to the health insurance fund	10			
- contributions to the supplementary pension	11			
- contributions to the unemployment insurance budget	12			

<b>II. Data pertaining to outstanding payments</b>	<b>Row no.</b>	<b>Total, out of which:</b>	<b>For the current activity</b>	<b>For investments</b>
<b>A</b>	<b>B</b>	<b>1=2+3</b>	<b>2</b>	<b>3</b>
- other social debts	13			
Overdue obligations to the budgets of the special funds and other funds	14			
Overdue obligations to other creditors	15			
Overdue duties and taxes to the state budget	16			
Overdue duties and taxes to the local budgets	17			
Bank credits which have not been reimbursed by the due date – total (row 19 to 21)	18			
- over 30 days	19			
- over 90 days	20			
- over 1 year	21			
Overdue interests	22			
<b>III. The average number of employees</b>	<b>Row no.</b>	<b>31.12.2008</b>	<b>31.12.2009</b>	
Average employee number	23	160	89	
<b>IV. Interest and royalty payments</b>	<b>Row no.</b>	<b>Amounts (RON)</b>		
Gross revenues from interests paid by Romanian legal entities to natural persons which are not residents of the EU member states, out of which:	24			
- taxes owed to the state budget	25			
Gross revenues from interests paid by Romanian legal entities affiliated*), which are not residents of the EU member	26			

states, out of which:		
- taxes owed to the state budget	27	
Revenues from royalties paid by Romanian legal entities affiliated*), which are not residents of the EU member states, out of which:	28	
- taxes owed to the state budget	29	
<b>V. Meal tickets</b>	<b>Row no.</b>	<b>Amounts (RON)</b>
The counter-value of the meal tickets granted to the employees	30	35.931

<b>VI. Innovation expenses **)</b>	<b>Row no.</b>	<b>31.12.2008</b>	<b>31.12.2009</b>
TOTAL INNOVATION EXPENSES ***) (row 32 to 34)	31		
- Innovation expenses finalized during the year	32		
- Innovation expenses in progress during the year	33		
- Innovation expenses canceled during the year	34		
<b>VII. Other Information</b>	<b>Row no.</b>	<b>31.12.2008</b>	<b>31.12.2009</b>
Financial assets in gross value (row 36+42), out of which:	35	51.380.080	50.005.528
Shares held in affiliated entities, participating interests, other securities and long term bonds in gross amounts (row 37 to 41), out of which:	36	47.556.125	57.556.395
- Listed shares	37		
- Unquoted shares	38	45.509.778	45.509.778
- Social individual shares	39	2.046.347	2.046.617
- Bonds	40		

<b>VII.Other Information</b>	<b>Row no.</b>	<b>31.12.2008</b>	<b>31.12.2009</b>
- Shares issued by collective investment bodies (including by SIF)	41		
Trade receivables for non-current assets, in gross amounts, (row 43+44), out of which:	42	3.823.955	3.449.133
Trade receivables for noncurrent assets in RON and expressed in RON, whose settlement is made based on the exchange rate currency (ct. 267)	43	3.823.955	3.449.133
Trade receivables for non-current assets in foreign currency	44		
Trade receivables , advances to suppliers and other similar accounts, in gross amounts (ct. 4092+411+413+418)	45		
Receivables related to personnel and similar accounts (ct.425+4282)	46		
Receivables related to social security budget and state budget (ct. 431+437+4382+441+4424+444+445+446+447+4482)	47	5.431.714	4.780.112
Other receivables	48	7.178.072	5.752.444
Interest receivable	49	996.628	129.908
Short –term investments, in gross amounts (row 51 to 55), out of which:	50		
- Listed shares	51		
- Unquoted shares	52		
- Social individual shares	53		
- Bonds	54		
- Shares issued by collective investment bodies (including by SIF)	55		
Other amounts receivable	56		
Cash in RON and foreign currency (row 58+59), out of which:	57	274.017	190.760
- in RON	58	270.398	190.101

<b>VII.Other Information</b>	<b>Row no.</b>	<b>31.12.2008</b>	<b>31.12.2009</b>
- in foreign currency	59	3.619	659
Current accounts at banks in RON and foreign currency (row 61+62), out of which :	60	67.172.292	14.200.550
- in RON	61	45.650.598	14.148.656
- in foreign currency	62	21.521.694	51.894
Other current accounts at banks and letters of credit (row 64+65), out of which:	63	0	10.339
-amounts under settlement, letter of credit and other receivables to be cashed, in RON (ct.5112+5125+5411)	64	0	10.339
- amounts under settlement, letter of credit in foreign currency (ct. 5125+5412)	65		
Debts (rows 67+70+73+76+79+82+83+86 to 90), out of which:	66	244.466.725	166.196.080
-Loans from issue of bonds together with related interest, in gross values (ct.161+1681), (row 68+69), out of which:	67	36.073.824	0
- in RON	68	36.073.824	0
- in foreign currency	69		
-Domestic short-term bank loans and related interests (ct.5191+5192+5197 + from ct.5198),(row 74+75), out of which:	70		
- in RON	71		
- in foreign currency	72		
Foreign short-term bank loans and related interests (ct. 5193+5194+5195 +from ct.5198 (row 74+75), out of which:	73		
- in RON	74		
- in foreign currency	75		
Long term bank loans and related interests (row 77+78), out of which:	76	164.506.798	140.128.972

<b>VII.Other Information</b>	<b>Row no.</b>	<b>31.12.2008</b>	<b>31.12.2009</b>
- in RON	77	0	4.515.471
- in foreign currency	78	164.506.798	135.613.501
Foreign long term bank loans (ct. 1623+ 1624+1625+from ct.1682), (row 70+81), out of which:	79		
- in RON	80		
- in foreign currency	81		
Loans from the state treasury (ct.1626+from ct.1682)	82		
Other loans and related interests (ct.166+167+1685+1686+1687), (row 84+85), out of which:	83	964.406	312.161
- in RON and expressed in RON, whose settlement is made according to the rate of a currency	84	964.406	312.161
- in foreign currency	85		
Commercial debts, advances received from customers and other similar accounts in gross amount (ct. 401+ 403+404+405+408+419)	86	33.850.085	16.425.248
Debts related to personnel and similar accounts (ct.421+423+424+426+427+ 4281)	87	984.139	861.403
Debts related to social insurances budget and to state budget (ct. 431+ 437+4381+441+4423+4428+444+446 +447+4481)	88	966.143	543.709
Other debts (ct.451+453+455+457+ 4581+462+472+473+269+509)	89	7.121.330	7.924.587
Interest payable (ct.5186)	90		
Subscribed paid capital(ct.1012) (row 92 to 94) , out of which:	91	200.000.000	200.000.000
- Listed shares	92	200.000.000	200.000.000
- Unquoted shares	93		
- Social individual shares	94		

VII.Information regarding the co-workers expenses	Row no.	31.12.2008	31.12.2009
Co-workers expenses	95	89.004	108.300

ADMINISTRATOR

Name and surname:

DAN IOAN POPP

*Dan Popp*



DRAFTED BY:

Name and Surname:

ROSCA FILIP FLORIN EUGEN- Chief Account

*Rosca*



## THE STATEMENT OF NON-CURRENT ASSETS

-RON-

Fixed assets	Row	Gross values				
	No.	Initial balance	Increases	Decreases		Final balance (column 5=1+2+3)
				Total	Out of which segmentation and quashing	
A	B	1	2	3	4	5
Intangible assets						
Set-up expenses and development expenses	01	0	0	0	x	0
Other fixed assets	02	1.172.198	108.324	0	x	1.280.522
Prepayments and ongoing intangible assets	03	89.556	12.293	82.518	x	19.331
<b>TOTAL (rows 01 to 03)</b>	<b>04</b>	<b>1.261.754</b>	<b>120.617</b>	<b>82.518</b>	<b>x</b>	<b>1.299.853</b>
Tangible assets						
Lands	05	11.490.706	556.637	27.066	x	12.020.277
Constructions	06	9.079.938	17.293.345	2.876.697		23.496.586
Technical installations and machinery	07	8.989.704	308.112	1.070.164		8.227.652
Other installations, equipment and furniture	08	783.512	21.102	3.989		800.625
Prepayments and ongoing tangible assets	09	51.754.141	11.954.345	63.508.679	x	199.807

<b>TOTAL (rows 05 to 09)</b>	10	82.098.001	30.133.541	67.486.595		44.744.947
Financial assets	11	51.396.627	507.090	878.882	x	51.024.835
<b>NON- CURRENT ASSETS - TOTAL (rows 04+10+11)</b>	12	134.756.382	30.761.248	68.447.995		97.069.635

## THE STATEMENT OF NON-CURRENT ASSETS DEPRECIATION

Fixed assets	Row No.	Initial balance	Depreciation during the year	Depreciation relative to the fixed assets shown	Depreciation at the end of the year (column 9=6+7-8)
A	B	6	7	8	9
<b>Intangible assets</b>					
Foundation expenses and development expenses	13				
Other fixed assets	14	841.552	186.354		1.027.906
<b>TOTAL (rows 13+14)</b>	15	841.552	186.354		1.027.906
<b>Tangible assets</b>					
Lands	16				
Constructions	17	2.013.872	760.960	1.616.060	1.158.772
Technical installations and machinery	18	5.804.898	967.211	731.359	6.040.750
Other installations, equipment and furniture	19	374.035	105.126	3.158	476.003
<b>TOTAL (rows 16 to 19)</b>	20	8.192.805	1.833.297	2.350.577	7.675.525
<b>DEPRECIATION TOTAL (rows 15+20)</b>	21	9.034.357	2.019.651	2.350.577	8.703.431

## THE STATEMENT OF DEPRECIATION PROVISIONS

Fixed assets	Row No.	Initial balance	Provisions formed during the year	Provisions reincluded in revenues	Final balance (column 13 = 10+11+12)
A	B	10	11	12	13
<b>Intangible assets</b>					
Foundation expenses and development expenses	22				
Other fixed assets	23				
Prepayments and ongoing intangibles	24				
<b>TOTAL (rows 22+24)</b>	25				
<b>Tangible assets</b>					
Lands	26				
Constructions	27				
Technical installations and machinery	28				
Other installations, equipment and furniture	29				
Prepayments and ongoing tangible assets	30				
<b>TOTAL (rows 26 to 30)</b>	31				
<b>Financial assets</b>	32	64.750	677.207		741.957
<b>PROVISIONS FOR DEPRECIATION – TOTAL (rows 25+31+32)</b>	33	64.750	677.207		741.957

ADMINISTRATOR

Name and Surname:

DAN IOAN POPP



DRAFTED BY:

Name and Surname:

ROSCA FILIP FLORIN EUGEN- Chief Account

