


Form <b>S1040_A1.0.0</b> In accordance with Ordinance no 166/2017 of the Public Finances Ministry Version data: 02.03.2017	<b>Annual Accounting Report *</b>	Checksum <b>12,826,120</b>	Form type <b>IR</b>
		Reporting date <b>31.12.2016</b>	Year <b>2016</b>

<b>Identification data ►</b> <i>* Mandatory fields</i>		<i>* Entity</i> <b>S.C. ELECTROARGES S.A.</b>	<input checked="" type="checkbox"/> <b>Annual accounting report</b> <i>Form S1040</i>
<div> <div>VALIDATED FORM</div> <div>List Unblock</div> </div>		<i>* Trade Register Registration Number</i> <b>J03/758/1991</b>	<i>* Tax Identification Number</i> <b>156027</b>
		<i>* Main activity: NACE Code—Activity name</i> <b>2751-Manufact. household appliances</b>	Select
		<i>* Main activity actually practiced: NACE Code—Activity name</i> <b>2751-Manufact. household appliances</b>	Select
		<i>* Property form</i> <b>34-- Joint stock company</b>	Select
		Street <b>ALBESTI</b>	No. <b>12</b>
		Block <b>0</b>	Entrance <b>0</b>
		Apartment <b>0</b>	
		Telefon <b>0248724000</b>	e-mail <b>faxsecretariat@gmail.com</b>
		<i>* City</i> <b>CURTEA DE ARGES</b>	
		<i>* County</i> <b>Arges</b>	

<b>Signature s ►</b> <i>* Mandatory fields</i> Electronic signature may be applied only after the successful validation of the application form	<b>Administrator</b> <i>* Full name</i> <b>GAVRILA ION</b>	<b>Prepared by</b> <i>* Full name</i> <b>SCARLAT ROXANA</b>
Electronic signature <b>SCARLA</b> 	Signature <b>GAVRILA ION</b>	<i>* Position</i> <b>11-Economic Director</b>
		Registration no. with the professional body <b>11-Economic Director</b>
		Signature <b>SCARLAT ROXANA</b>
		<i>* Other authorized person according to the law</i> <input type="checkbox"/>
		<i>** Authorized natural or legal person, CECCAR member</i> <input type="checkbox"/>

\*) Annual accounting reports on December 31, 2016 issued by entities whose securities are admitted to trading on a regulated market, referred to in paragraph 1.1 Annex 3 to the Ordinance no. 166/2017 of the Public Finances Minister on the main aspects of the preparation and submitting the annual financial statements and accounting reports of the economic operators to the Ministry of Finance's territorial units, and amending and supplementing certain accounting regulations.

<b>Indicators</b> Fields with calculated values	Capital - total <b>72,500,220</b>	Profit/ loss <b>16,577,153</b>
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## CODE 10 ► ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY BALANCE on 31.12.2016

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(lei)

(Code 10)

Item name	Row no.	Balance on:	
		January 01	December 31
A	B	1	2
<b>A. FIXED ASSETS</b>			
<b>I. INTANGIBLE ASSETS</b>			
1. Development costs (acc. 203 - 2803 - 2903)	01		
2. Concessions, patents, licenses, trademarks, similar rights and assets and other intangible assets (acc. 205 + 208 - 2805 - 2905 - 2906 - 2908)	02	296,281	342,958
3. Goodwill (acc. 2071)	03		
4. Advances (acc. 4094)	04	21,648	21,648
5. Intangible exploration and evaluation assets of mineral resources (acc. 206 - 2806 - 2907)	05		
<b>TOTAL: (row 01 to 05)</b>	<b>06</b>	<b>317,929</b>	<b>364,606</b>
<b>II. TANGIBLE ASSETS</b>			
1. Land and buildings (acc. 211 + 212 - 2811 - 2812 - 2912)	07	9,820,228	10,165,809
2. Plant and machinery (acc. 213 + 223 - 2813 - 2913)	08	15,714,924	13,165,404
3. Other plant, equipment and furniture (ct. 214 + 224 - 2814 - 2914)	09	72,868	60,514
4. Investment property (acc. 215 - 2815 - 2915)	10		
5. Tangible assets in progress (acc. 231 - 2931)	11	720,607	1,228,379
6. Investment property in progress (acc. 235 - 2935)	12		
7. Tangible exploration and evaluation assets of mineral resources (acc. 216 - 2816 - 2916)	13		
8. Productive plants (acc. 218 - 2828 - 2918)	14		
9. Advances (acc. 4093)	15	120,000	129,042
<b>TOTAL: (row 07 to 15)</b>	<b>16</b>	<b>26,448,627</b>	<b>24,749,148</b>
<b>III. BIOLOGICAL ASSETS</b> (acc. 241 + 227 - 284 - 294)	17		
<b>IV. FINANCIAL ASSETS</b>			
1. Shares in subsidiaries (acc. 261 - 2961)	18		
2. Loans to group entities (acc. 2671 + 2672 - 2964)	19		

A		B	1	2
3. Shares in associates and jointly controlled entities (acc. 262 + 263 - 2962)	20		16,268,295	18,354,184
4. Loans to associates and jointly controlled entities (acc. 2673 + 2674 - 2965)	21			
5. Other financial assets (acc. 265 + 266 - 2963)	22			
6. Other loans(acc. 2675* + 2676* + 2677 + 2678* + 2679* - 2966* - 2968*)	23			
<b>TOTAL: (row 18 to 23)</b>	24		16,268,295	18,354,184
<b>FIXED ASSETS – TOTAL (row 06 + 16 + 17+ 24)</b>	25		43,034,851	43,467,938
<b>B. CURRENT ASSETS</b>				
<b>I. INVENTORIES</b>				
1. Raw materials and consumables (acc. 301 + 302 + 303 +/- 308 + 321 + 322 + 323 + 328 + 351 + 358 + 381 +/- 388 - 391 - 392 - 3951 - 3958 – 398)	26		20,180,796	14,936,010
2. Intangible assets held for sale (acc. 311)	27			
3. Production in progress (acc. 331 + 341 +/- 348* - 393 - 3941 - 3952)	28		516,930	349,307
4. Finished goods and merchandise (acc. 326 + 327 + 345 + 346 + 347 +/- 348* + 354 + 356 + 357 + 361 +/- 368 + 371 +/- 378 - 3945 - 3946 - 3947 - 3953 - 3954 - 3955 - 3956 - 3957 - 396 - 397 - 4428)	29		2,668,037	2,680,765
5. Advances (acc. 4091)	30		1,877,451	1,616,364
<b>TOTAL (row 26 to 30)</b>	31		25,243,214	19,582,446
<b>II. RECEIVABLES</b> (Amounts to be received after more than one year must be shown separately for each item)				
1. Trade receivables <sup>1</sup> (acc. 2675* + 2676* + 2678* + 2679* - 2966* - 2968* + 411 + 413 + 418 - 491)	32		5,103,907	6,673,792
2. Paid advances (acc. 4092)	33			5,928
3. Amounts receivable from group entities (acc. 451** - 495*)	34			
4. Amounts receivable from associates and jointly controlled entities (acc. 453** - 495*)	35			
5. Receivables arising from derivatives (acc. 4652)	36			
6. Other receivables (acc. 425 + 4282 + 431** + 437** + 4382 + 441** + 4424 + 4428** + 444** + 445 + 446** + 447** + 4482 + 4582 + 461 + 4662 + 473** - 496 + 5187)	37		10,767,830	10,446,544
7. Capital subscribed and not paid (acc. 456 - 495*)	38			
<b>TOTAL (row 32 to 38)</b>	39		15,871,737	17,126,264
<b>III. SHORT-TERM INVESTMENTS</b> (acc. 505 + 506 + 507 + from acc. 508 - 595 - 596 - 598 + 5113 + 5114)				
	40		13,572,935	15,772,548
<b>IV. HOUSE AND BANK ACCOUNTS</b> (from acc., 508 + acc. 5112 + 512 + 531 + 532 + 541 + 542)				
	41		5,314,229	15,533,792

	<b>CURRENT ASSETS – TOTAL (row 31 + 39 + 40 + 41)</b>	42	60,002,115	68,015,050
<b>C.</b>	<b>PREPAYMENTS (acc. 471) (row 44+45)</b>	43	9,979	8,152
	Amounts to be resumed in a period of up to one year (from acc. 471*)	44	9,979	8,152
	Amounts to be resumed within a period exceeding one year (from acc. 471*)	45		
<b>D.</b>	<b>LIABILITIES: AMOUNTS TO BE PAID IN A PERIOD OF UP TO ONE YEAR</b>			
	1. Debenture loans, showing separately the convertible debenture loans (acc. 161 + 1681 - 169)	46		
	2. Amounts owed to credit institutions (acc. 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	47		
	3. Advances cashed for orders (acc. 419)	48		16,863
	4. Trade liabilities - suppliers (acc. 401 + 404 + 408)	49	17,834,701	13,663,667
	5. Bills payable (acc. 403 + 405)	50	2,586,521	2,696,131
	6. Liabilities from financial lease (acc. 406)	51		
	7. Amounts owed to group entities (acc. 1661 + 1685 + 2691 + 451***)	52		
	8. Amounts owed to associates and jointly controlled entities (acc. 1663 + 1686 + 2692 + 453***)	53		
	9. Liabilities arising from derivatives (acc. 4651)	54		
	10. Other liabilities, including tax payable and national insurance liabilities (acc. 1623 + 1626 + 167 + 1687 + 2693 + 2695 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 455 + 456***+457+ 4581 + 462 + 4661+ 473*** + 509 + 5186 + 5193 + 5194 ++ 5195 + 5196 + 5197)	55	5,570,376	12,936,497
	<b>TOTAL (row 46 to 55)</b>	56	25,991,598	29,313,158
<b>E.</b>	<b>NET CURRENT ASSETS/NET CURRENT LIABILITIES (row 42 + 44 - 56 – 74 - 77 - 80)</b>	57	33,161,088	37,862,738
<b>F.</b>	<b>TOTAL ASSETS MINUS CURRENT LIABILITIES (row 25 + 57)</b>	58	76,195,939	81,330,676
<b>G.</b>	<b>LIABILITIES: AMOUNTS TO BE PAID IN A PERIOD EXCEEDING ONE YEAR</b>			
	1. Debenture loans, showing separately the convertible debenture loans (acc. 161 + 1681 - 169)	59		
	2. Amounts owed to credit institutions (acc. 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	60	3,670,153	1,188,214
	3. Advances cashed for orders (acc. 419)	61		
	4. Trade liabilities - suppliers (acc. 401 + 404 + 408)	62		
	5. Bills payable (acc. 403 + 405)	63		

	6. Liabilities from financial lease (acc. 406)	64		
	7. Amounts owed to group entities (acc. 1661 + 1685 + 2691 + 451***)	65		
	8. Amounts owed to associates and jointly controlled entities (acc. 1663 + 1686 + 2692 + 453***)	66		
	9. Liabilities arising from derivatives (acc. 4651)	67		
	10. Other liabilities, including tax payable and national insurance liabilities (acc. 1623 + 1626 + 167 + 1687 + 2693 + 2695 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 455 + 456*** + 4581 + 462 + 4661 + 473*** + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	68		
	<b>TOTAL (row 59 to 68)</b>	<b>69</b>	<b>3, 670, 153</b>	<b>1, 188, 214</b>
<b>H.</b>	<b>PROVISIONS</b>			
	1. Employee benefits provisions (acc. 1517)	70		
	2. Other provisions (acc. 1511 + 1512 + 1513 + 1514 + 1518)	71	106, 409	3, 710, 324
	<b>TOTAL (row 70 + 71)</b>	<b>72</b>	<b>106, 409</b>	<b>3, 710, 324</b>
<b>I.</b>	<b>DEFERRED REVENUE</b>			
	1. Investment subsidies (acc. 475) ( row 74+75)	73	5, 737, 060	4, 779, 224
	Amounts to be resumed in a period of up to one year (from acc. 475*)	74	859, 408	847, 306
	Amounts to be resumed within a period exceeding one year (from acc. 475*)	75	4, 877, 652	3, 931, 918
	2. Deferred revenue (acc. 472) - total (row 77 + 78), of which:	76		
	Amounts to be resumed in a period of up to one year (acc. 472*)	77		
	Amounts to be resumed within a period exceeding one year (acc. 472*)	78		
	3. Deferred revenue received from customers via transfer (acc. 478) (row 80+81)	79		
	Amounts to be resumed in a period of up to one year (from acc. 478*)	80		
	Amounts to be resumed within a period exceeding one year (from acc. 478*)	81		
	<b>TOTAL (row 73 + 76 + 79)</b>	<b>82</b>	<b>5, 737, 060</b>	<b>4, 779, 224</b>
<b>J.</b>	<b>CAPITAL AND RESERVES</b>			
	<b>I. CAPITAL</b>			
	1. Capital subscribed and paid (acc. 1012)	83	8, 085, 027	6, 976, 465
	2. Capital subscribed and not paid (acc. 1011)	84		

3. Subscribed capital representing financial liabilities <sup>2</sup> (acc. 1027)		85		
4. Capital adjustments (acc. 1028)	BALANCE C	86		
	BALANCE D	87		
5. Other elements of equity (acc. 103)	BALANCE C	88	5,849,655	5,849,655
	BALANCE D	89	0	
<b>TOTAL (row 83 + 84 + 85 + 86 - 87 + 88- 89)</b>		<b>90</b>	<b>13,934,682</b>	<b>12,826,120</b>
<b>II. SHARE PREMIUMS</b> (acc. 104)		91	3,774,986	
<b>III. REVALUATION RESERVE</b> (acc. 105)		92	1,781,471	1,769,778
<b>IV. RESERVES</b>				
1. Legal reserves (acc. 1061)		93	1,617,005	1,617,005
2. Statutory or contractual reserves (acc. 1063)		94		
3. Other reserves (acc. 1068)		95	25,967,754	25,831,074
<b>TOTAL (row 93 to 95)</b>		<b>96</b>	<b>27,584,759</b>	<b>27,448,079</b>
Exchange differences arising from the conversion of the individual annual financial statements in a presentation currency other than the functional currency (acc. 1072)	BALANCE C	97		
	BALANCE D	98		
Own shares (acc. 109)		99		
Earnings related to equity instruments (acc. 141)		100		1,132,496
Losses related to equity instruments (acc. 149)		101		
<b>V. RETAINED EARNINGS EXCLUDING THE RETAINED EARNINGS ARISING FROM THE FIRST TIME ADOPTION OF IAS 29</b> (acc. 117)	<b>BALANCE C</b>	102	12,734,901	12,746,594
	<b>BALANCE D</b>	103		
<b>VI. RETAINED EARNINGS ARISING FROM THE FIRST TIME ADOPTION OF IAS 29</b> (acc. 118)	<b>BALANCE C</b>	104		
	<b>BALANCE D</b>	105		
<b>VII. PROFIT OR LOSS AT THE END OF THE REPORTING PERIOD</b> (acc. 121)	<b>BALANCE C</b>	106	7,730,926	16,577,153
	<b>BALANCE D</b>	107		
Distribution of profit (acc. 129)		108		

<b>SHAREHOLDERS' EQUITY - TOTAL</b> (row 90 + 91 + 92 + 96 + 97 - 98 - 99 + 100 - 101 + 102 - 103 + 104 - 105 + 106 - 107 -108)		109	67,541,725	72,500,220
Private patrimony (acc. 1023) <sup>3</sup>		110		
Public patrimony (acc. 1026)		111		
<b>CAPITAL – TOTAL (row 109 + 110 + 111)</b>		112	67,541,725	72,500,220
VALIDATED FORM		Checksum Form 10: 1483381100 / 5164133922		
<b>Signatures ►</b>	<b>Administrator</b> Full name	<b>Prepared by</b> Full name		
	GAVRILA ION	SCARLAT ROXANA		
	Signature	Position		
		11-Economic Director		
		Registration no. with the professional body		
		Signature		

1) The amounts entered to this row (row 32) and taken from accounts 2675 to 2679 represent receivables from financial leasing and other similar contracts, as well as other receivables, due within a period of 12 months.

2) In this 1027\* "Subscribed capital representing financial liabilities" (row 85) are shown the actions which, according to IAS 32, represent financial liabilities.

3) Shall be filled in by the companies whose securities are traded on a regulated market whom are incident to the provisions of the Ordinance no. 668/2014 of the Public Finances Minister and the Minister Delegate for Budget on the approval of the Specifications on preparing and updating the centralized inventory of the private property real estate and the real rights subjected to inventory, as further amended and supplemented.

\*) Accounts to be assigned according to the nature of such items.

\*\*) Debit balances of such accounts.

\*\*\*) Credit balances of such accounts.

**CODE 20 ► INCOME AND EXPENDITURE BALANCE on 31.12.2017**

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(Code 20)

Item name		Row no.	Reporting Period	
			Previous year	Current year
A		B	1	2
1	Net turnover (row 02 + 03 - 04 + 05)	01	167,883,750	193,660,811
	Production sold (acc. 701 + 702 + 703 + 704 + 705 + 706 + 708)	02	166,773,426	191,640,500
	Income from sale of goods (acc. 707)	03	1,165,466	2,061,654
	Trade discounts granted (acc. 709)	04	55,142	41,343
	Operating income from subsidies related to turnover (acc. 7411)	05		
2	Income related to the costs of the product stocks (acc. 711)	BALANCE C 06	1,203,267	1,659,197
		BALANCE D 07		
3	Income from the fixed assets production and investment property (row 09 + 10)	08		9,767
4	Income from the intangible and tangible assets production (acc. 721 + 722)	09		9,767
5	Income from property investment production (acc. 725)	10		
6	Income from fixed assets (or the group assigned for release) held for sale (acc. 753)	11		
7	Income from revaluation of the intangible and tangible assets (acc. 755)	12		
8	Income from investment property (acc. 756)	13		
9	Income from biological assets and agricultural products (acc. 757)	14		
10	Operating income from subsidies (acc. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 419)	15	8,921	51,815
11	Other operating income (acc. 758 + 751)	16	1,067,833	861,471
	- of which, income from investment subsidies (acc. 7584)	17	605,238	847,230
<b>OPERATING INCOME - TOTAL</b> <b>(row 01 + 06 - 07 + 08 + 11 + 12 + 13 + 14 + 15 + 16)</b>		18	<b>170,163,771</b>	<b>196,243,061</b>
12	a) Raw materials and consumables expenses (ct. 601 + 602)	19	130,105,819	146,057,764
	Other material expenses (acc. 603 + 604 + 608)	20	205,716	160,045
	b) Other external expenses (energy and water) (acc. 605)	21	2,348,377	2,457,371
	c) Expenditure on goods (acc. 607)	22	1,121,275	1,958,569
	Trade discounts received (acc. 609)	23		19
13	Personnel expenses (row 25+ 26), of which:	24	15,281,908	16,766,906



A		B	1	2
	a) Wages and allowances (acc. 641 + 642 + 643 + 644)	25	12,487,245	13,694,288
	b) Expenses on insurance and social protection (acc. 645)	26	2,794,663	3,072,618
14	a) Value adjustments on intangible and tangible assets, investment property and biological assets measured at cost (row 28 - 29)	27	2,418,343	2,920,977
	a.1) Expenditure (acc. 6811 + 6813 + 6816 + 6817)	28	2,418,343	2,920,977
	a.2) Income (acc. 7813 + 7816)	29		
	b) Value adjustments on current assets (row 31- 32)	30	457,558	
	b.1) Expenditure (acc. 654 +6814)	31	459,444	
	b.2) Income (acc. 754 +7814)	32	1,886	
15	Other operating costs (row 34 to 42)	33	6,414,945	6,139,662
	15.1. Expenditure on external services (acc. 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628 )	34	5,310,879	5,028,178
	15.2. Other taxes, fees and similar payments; expenses representing transfers and contributions due under special acts (acc. 635 + 6586)	35	400,906	313,431
	15.3. Expenses on environmental protection (acc. 652)	36	218,324	319,493
	15.4. Expenses from fixed assets (or the group assigned for release) held for sale (acc. 653)	37		
	15.5. Expenses from revaluation of the intangible and tangible assets (acc. 655)	38		
	15.6. Expenses from investment property (acc. 656)	39		
	15.7. Expenses from biological assets and agricultural products (acc. 657)	40		
	15.8. Expenses from calamities and other similar events (acc. 6587)	41		
	15.9. Other expenses (acc. 651 + 6581 + 6582 + 6583 + 6585 + 6588)	42	484,836	478,560
	Adjustments on provisions(row 44 - 45)	43	63,065	3,603,751
	- Expenditure (acc. 6812)	44	155,647	3,763,256
	- Income (acc. 7812)	45	92,582	159,505
	<b>OPERATING COSTS – TOTAL</b> <b>(row 19 to 22 - 23 + 24 + 27 + 30 + 33 + 43)</b>	46	<b>158,417,006</b>	<b>180,065,026</b>
<b>OPERATING PROFIT OR LOSS:</b>				
	- Profit (row 18 - 46)	47	11,746,765	16,178,035
	- Loss (row 46 - 18)	48	0	0
16	Income from shares held in subsidiaries (acc. 7611)	49		

17	Income from shares in associates ( acc. 7612)	50		
18	Income from shares in associates and jointly controlled entities (acc. 7613)	51	583,276	1,456,203
19	Income from operation with securities and other financial instruments (acc. 762)	52		
20	Income from derivatives (acc. 763)	53		
21	Income from foreign exchange differences (acc. 765)	54	1,612,946	1,478,415
22	Interest income (acc. 766*)	55	43,657	19,007
	- of which, income from group entities	56		
23	Income from operating subsidies for interest due (acc. 7418)	57		
24	Income from short-term financial investments ( acc. 7617)	58	88,684	
25	Other financial income (acc. 7615 + 764 + 767 + 768)	59	931,475	1,476,379
	<b>FINANCIAL INCOME - TOTAL (row 49 + 50 + 51 + 52 + 53 + 54 + 55 + 57 + 58 + 59)</b>	60	<b>3,260,038</b>	<b>4,430,004</b>
26	Expenses on operations with securities and other financial instruments held as current assets (row 62 - 63)	61	586,509	-1,519,373
	- Expenditure (acc. 686)	62	586,509	186,516
	- Income (acc. 786)	63		1,705,889
27	Expenses on operations with securities and other financial instruments (acc. 661)	64		
28	Expenses on derivatives (acc. 662)	65		
29	Interest expenses (acc. 666*)	66	234,091	53,181
	- of which, expenses related to group entities	67		
30	Other financial expenses (acc. 663 + 664 + 665 + 667 + 668)	68	4,401,131	2,114,909
	<b>FINANCIAL EXPENSES - TOTAL (row 61 + 64+ 65 + 66 + 68)</b>	69	<b>5,221,731</b>	<b>648,717</b>
<b>FINANCIAL PROFIT OR LOSS:</b>				
	- Profit (row. 60 - 69)	70	0	3,781,287
	- Loss (row. 69 - 60)	71	1,961,693	0
	<b>TOTAL INCOME (row 18 + 60)</b>	72	<b>173,423,809</b>	<b>200,673,065</b>
	<b>TOTAL EXPENDITURE (row 46 + 69)</b>	73	<b>163,638,737</b>	<b>180,713,743</b>
31	<b>GROSS PROFIT OR LOSS:</b>			
	- Profit (row 72 - 73)	74	9,785,072	19,959,322

	- Loss (row 73 - 72)	75	0	0
32	Tax on current income (acc. 691)	76	2,054,146	3,382,169
33	Deferred income taxes (acc. 692)	77		
34	Income from deferred tax (acc. 792)	78		
35	Other taxes not shown on the above items (acc. 698)	79		
36	<b>NET PROFIT OR LOSS FOR THE REPORTING PERIOD:</b>			
	- Profit (row 74 - 76 - 77 + 78 - 79)	80	7,730,926	16,577,153
	- Loss (row 75 + 76 + 77 - 78 + 79) (row 76 + 77 + 79 - 74 - 78 )	81	0	0
VALIDATED FORM		Checksum Form 20: 2668758409 / 5164133922		
<b>Signatures ►</b>		<b>Administrator</b> Full name <u>GAVRILA ION</u> Signature	<b>Prepared by</b> Full name <u>SCARLAT ROXANA</u> Position <u>11-Economic Director</u> Registration no. with the professional body  Signature	

\*) Accounts to be assigned according to the nature of such items.

On row 25 – are included the collaborators' rights, determined in accordance with the labour law, which are taken from the debiting account 621 "Expenses with collaborators", analytical "Natural person collaborators".

On row 35 – to account 6586 "Expenses representing transfers and contributions due under special acts" are shown the expenses representing transfers and contributions due under special acts, other than those provided for in the Tax Code.

**CODE 30 ► INFORMATION DATA on 31.12.2016**

Data data in this table  
(lei)  
(Code 30)

I. Data on reported earnings	Row no.	Unit no.	Amounts	
A	B	1	2	
Units that registered profit	01	1	16,577,153	
Units that registered losses	02	0	0	
Units that have not registered profit or losses	03	0	0	
II. Data on overdue payments	Row no.	Total (col.2 + 3)	Of which:	
A	B	1	For current activity	For investment activity
		1	2	3
Overdue payments – total (row 05+09+15 to 19+23), of which:	04	266,448	266,448	
Suppliers with overdue payments – total (row 06 to 08), of which:	05	266,448	266,448	
- exceeding 30 days	06	40,110	40,110	
- exceeding 90 days	07	9,349	9,349	
- exceeding 1 year	08	216,989	216,989	
Arrears to the national insurance fund – total (row 10 to 14), of which:	09			
- national insurance contributions paid by employers, employees and other such persons	10			
- health insurance contributions	11			
- additional pension contribution	12			
- unemployment insurance contribution	13			
- other social liabilities	14			
Arrears to special and other funds	15			
Arrears to other creditors	16			
State budget overdue taxes	17			
Local budget overdue taxes	18			
Unrepaid bank loans – total (row 20 to 22), of which:	19			
- exceeding 30 days	20			
- exceeding 90 days	21			
- exceeding 1 year	22			
Past due interest	23			

A	B	1	2
<b>III. Average number of employees</b>	How no.	<b>December 31 previous year</b>	<b>December 31 current year</b>
A	B	1	2
Average number of employees	24	476	486
The actual number of existing employees at the end of the period, respectively on December 31	25	498	549
<b>IV. Interest, dividends and royalties paid during the reporting period. Grants received and overdue receivables</b>	Nr. rand	<b>Sume</b>	
A	B	1	
Gross income from interest paid to non-resident natural persons, of which:	26		
- tax due to the state budget	27		
Gross income from interest paid to non-resident natural persons from EU of which:	28		
- tax due to the state budget	29		
Gross income from interest paid to non-resident legal persons, of which:	30		
- tax due to the state budget	31		
Gross income from interest paid to associate *) non-resident legal persons from EU member states, of which:	32		
- tax due to the state budget	33		
Gross income from dividends paid to non-resident natural persons, of which:	34		
- tax due to the state budget	35		
Gross income from dividends paid to non-resident natural persons from EU member states, of which:	36		
- tax due to the state budget	37		
Gross income from dividends paid to non-resident legal persons under provisions of art. 229 paragraph (1) letter c) of Law no.227/2015 on Tax Code, as amended and supplemented, of which:	38		
- tax due to the state budget	39		
Gross income from royalties paid to non-resident natural persons, of which:	40		
- tax due to the state budget	41		
Gross income from royalties paid to non-resident natural persons from EU member states, of which:	42		
- tax due to the state budget	43		
Gross income from royalties paid to non-resident legal persons, of which:	44		
- tax due to the state budget	45		
Gross income from royalties paid to associate *) non-resident legal persons from EU member states, of which:	46		

A	B	1	
- tax due to the state budget	47		
Royalties paid during the reporting period for assigned public goods, of which:	48		
- royalties for public goods paid to the state budget	49		
Mining royalty paid to the state budget	50		
Oil royalty paid to the state budget	51		
Rent paid for land during the reporting period <sup>1)</sup>	52		
Gross income from services paid to non-residents, of which:	53		
- tax due to the state budget	54		
Gross income from services paid to non-resident persons from EU member states, of which:	55		
- tax due to the state budget	56		
Subsidies received during the reporting period, of which:	57		895,000
- subsidies related to assets received during the reporting period	58		843,185
- subvenții aferente veniturilor, din care:	59		51,815
- subsidies to boost employment**)	60		51,815
Overdue receivables, which were not collected at the terms set out in the commercial contracts and/or under the regulations in force, of which:	61		
- overdue receivables from majority or completely state-owned sector entities	62		
- overdue receivables from private sector entities	63		
<b>V. Food vouchers</b>	Row no.	<b>Amounts</b>	
A	B	1	
Equivalent value of food vouchers granted to employees	64		1,036,564
<b>VI. Research and development costs ***)</b>	Row no.	<b>December 31 previous year</b>	<b>December 31 current year</b>
A	B	1	2
<b>Research and development costs</b> (row 65 = row 66 = row 69)	65	0	0
- after funding sources (row 67 + 68)	66	0	0
- from public funds	67		
- from private funds	68		
- after the nature of the expenses (row 70 + 71)	69	0	0
- current expenses	70		

- capital expenses	71	0	0
<b>VII. Innovation expenses *****)</b>	Row no.	<b>December 31 previous year</b>	<b>December 31 current year</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Innovation expenses	72		
<b>VIII. Other information</b>	Row no.	<b>December 31 previous year</b>	<b>December 31 current year</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Advances for intangible assets (acc. 4094)	73	21,648	21,648
Advances for tangible assets (acc. 4093)	74	120,000	129,042
Financial assets, in gross amounts (row 76 + 84), of which:	75	17,974,184	18,354,184
Shares in affiliates, participating interests, other securities investments and bonds, in gross amounts (row 77 la 83), of which:	76	17,974,184	18,354,184
- listed shares issued by residents	77	17,974,184	18,354,184
- unlisted shares issued by residents	78		
- equity interests issued by residents	79		
- bonds issued by residents	80		
- shares issued by the collective investment companies issued by residents	81		
- shares and equity interests issued by non-residents	82		
- bonds issued by non-residents	83		
Long-term receivables, in gross amounts (row 85 + 86), of which:	84		
- Long-term receivables held in lei and denominated in lei, whose settlement are based on a foreign currency exchange rate (from acc. 267)	85		
- foreign currency long-term receivables (from acc. 267)	86		
Trade receivables, advances for purchases of such goods as the stocks provided to suppliers and other similar accounts, in gross amounts (acc. 4091 + 4092 + 411 + 413 + 418), of which:	87	7,082,645	8,379,873
- external trade receivables, advances for purchases of such goods as the stocks provided to external suppliers and other similar accounts, in gross amounts (from acc. 4091 + from acc. 4092 + from acc. 411 + from acc. 413 + from acc. 418)	88	3,131,480	4,810,840
Receivables uncollected on due term (from acc. 4091 + from acc. 4092 + from acc. 411 + from acc. 413)	89	1,407,282	2,812,609
Receivables related to personnel and similar accounts (acc. 425 + 4282)	90	247,183	
Receivables related to the national insurance fund and state budget (from acc. 431 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (row 92 to 96), of which:	91	6,191,297	3,154,247
- receivables related to the national insurance fund (acc. 431 + 437 + 4382)	92	76,760	38,170
- tax receivables related to the state budget (acc. 441 + 4424 + 4428 + 444 + 446)	93	3,768,481	3,105,198

- Receivable grants (acc. 445)	94	2,346,056	10,879
- special funds – taxes and similar payments (acc. 447)	95		
- other receivables related to the state budget (acc. 4482)	96		
Entity receivables in dealing with the group entities (acc.451)	97		
Receivables related to the national insurance fund and state budget uncollected on the due term (from acc. 431 + from acc. 437 + from acc. 4382 + from acc. 441 + from acc. 4424 + from acc.4428 + from acc. 444 + from acc. . 445 + from acc. 446 + from acc. 447 + from acc. 4482)	98		
Receivables from derivatives (acc. 4652)	99		
Other receivables (acc. 453 + 456 + 4582 + 461 + 4662+ 471 + 473), (row 101 to 103), of which:	100	4,339,328	3,370,759
- settlements with associates and jointly controlled entities, settlements with shareholders' capital, settlements from transactions in stake (acc. 453 + 456 + 4582)	101		
- other receivables related to natural and legal persons, other than receivables in connection with public institutions (state institutions) (from acc. 461 + 4662+ from acc. 471 + from acc. 473)	102	4,339,328	3,370,759
- amounts taken from account 542 "Treasury advances" representing treasury advances, granted by law and not settled until December 31 <sup>st</sup> (from acc. 461)	103		
Receivable interest (acc. 5187), of which:	104		
- from non-residents	105		
Value of loans granted to economic operators*****)	106		
Short-term investments, in gross amounts (acc. 505 + 506 + 507 + from acc. 508), (row 108 to 114), of which:	107	13,555,816	15,931,659
- listed shares issued by residents	108	13,555,816	15,931,659
- unlisted shares issued by residents	109		
- equity interests issued by residents	110		
- bonds issued by residents	111		
- shares issued by the resident collective investment companies	112		
- shares issued by non-residents	113		
- bonds issued by non-residents	114		
Other receivable values (acc. 5113 + 5114)	115	17,120	27,405
House in lei and foreign currency (row 117 + 118), of which:	116	19,502	25,304
- in lei (acc. 5311)	117	19,502	25,304
- in foreign currency (acc. 5314)	118		



Current bank accounts in lei and foreign currency (row 120 + 122), of which:	119	5,265,294	15,500,475
- in lei (acc. 5121), of which:	120	1,962,187	5,885,158
- current bank accounts in lei opened with non-resident banks	121		
- in foreign currency (acc. 5124), of which:	122	3,303,107	9,615,317
- current bank accounts in foreign currency opened with non-resident banks	123		
Other current accounts and letters of credit (row 125 + 126), of which:	124	29,433	8,013
- amounts pending settlement, letters of credit and other receivable values, in lei (acc. 5112 +5125 +5411)	125	29,433	8,013
- amounts pending settlement and letters of credit in foreign currency (from acc. 5125 +5414)	126		
Liabilities (row 128 + 131 + 134 + 137 + 140 + 143 + 146 + 149 + 152 + 155 + 158 + 159 + 162 + 163 + 165 + 166 + 171 + 172 + 173 + 174+ 180), of which:	127	29,661,751	30,501,372
Loans from bonds, in gross amounts (acc. 161), (row 129 + 130), of which:	128		
- in lei	129		
- in foreign currency	130		
Interest related to the loans from bonds, in gross amounts (acc. 1681), (row 132 + 133), of which:	131		
- in lei	132		
- în valută	133		
Short-term domestic bank loans (acc. 5191 + 5192 + 5196 + 5197), (row 135 + 136), of which:	134		
- in lei	135		
- in foreign currency	136		
Interest related to short-term domestic loans (from acc. 5198), (row 138 + 139), of which:	137		
- in lei	138		
- in foreign currency	139		
Short-term external bank loans (acc. 5193 + 5194 + 5195), (row 141+ 142), of which:	140		
- in lei	141		
- in foreign currency	142		
Interest related to short-term external bank loans (from acc. 5198), (row 144 + 145), of which:	143		
- in lei	144		

- in foreign currency	145		
Long-term bank loans (acc. 1621 + 1622 + 1627), (row 147 + 148), of which:	146	3,670,153	1,188,214
- in lei	147	3,670,153	1,188,214
- in foreign currency	148		
Interest related to long-term bank loans (from acc. 1682), (row 150 + 151), of which:	149		
- in lei	150		
- in foreign currency	151		
External long-term bank loans (acc. 1623 + 1624 + 1625), (row 153 + 154), of which:	152		
- in lei	153		
- in foreign currency	154		
Interest related to external long-term bank loans (from acc. 1682), (row 156 + 157), of which:	155		
- in lei	156		
- in foreign currency	157		
Appropriations from the state treasury and related interest (acc. 1626 + from acc.1687)	158		
Other loans and related interest (acc. 166 + 1685 + 1686 + 1687), (row 160 + 161), of which:	159		
- in lei and denominated in lei, whose settlement are based on a foreign currency exchange rate	160		
- in foreign currency	161		
Other loans and similar liabilities (acc. 167), of which:	162		
- value of the received concessions (from acc. 167)	162a		
Trade payables, advances from customers and other similar accounts, in gross amounts (acc. 401 + 403 + 404 + 405 + 406 + 408 +419), of which:	163	20,421,222	16,376,661
- external trade payables, advances from external customers and other similar accounts, in gross amounts (from acc. 401 + from acc. 403 + from acc. 404 + from acc. 405 + from acc.406 + from acc. 408 + from acc. 419)	164	13,390,043	8,109,466
Liabilities related to personnel and similar accounts (acc. 421 + 422 + 423 + 424 + 426+ 427 + 4281)	165	375,755	476,212
Liabilities related to the national insurance fund and state budget (acc. 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481),(row 167 to 170), of which:	166	2,538,851	2,915,931
- liabilities related to the national insurance fund (acc. 431 + 437 + 4381)	167	1,049,564	1,163,696
- tax payables to the state budget (acc. 441 + 4423 + 4428 +444 + 446)	168	1,481,026	1,743,051

- special funds – taxes and similar payments (acc. 447)	169	8,261	9,184
- other liabilities related to the state budget (acc.4481)	170		
Liabilities in dealing with the group entities (acc. 451)	171		
Amounts due to the shareholders/associates (acc. 455), of which:	172	779,842	911
-amounts due to natural person shareholders/associates	172a	613,842	911
-amounts due to legal person shareholders/associates	172b	166,000	
Liabilities from derivatives (acc. 4651)	173		
Other liabilities (acc. 269 + 453 + 456 + 457 + 4581 + 4661 + 462+ 472 + 473 + 478 + 509), (rd. 175 la 179), of which:	174	1,875,928	9,543,443
- settlements with associates and jointly controlled entities, settlements with shareholders' capital, dividends and settlements from transactions in stake (acc. 453 + 456 + 457 + 4581)	175	1,535,669	9,266,185
other liabilities related to natural and legal persons, other than liabilities in connection with public institutions (state institutions <sup>2</sup> ) (from acc. 462 + acc. 4661 + from acc. 472 + from acc. 473)	176	340,259	277,258
- income subsidies not to be resumed (from acc. 472)	177		
- amounts payable for financial assets and short-term investments (acc. 269 + 509)	178		
- advance income related to assets received by transfer from customers (acc. 478)	179		
Interest due (acc. 5186)	180		
The amount of loans received from economic operators*****)	181		
Capital subscribed and fully paid (acc. 1012) of which:	182	8,085,027	6,976,465
- listed shares <sup>3</sup>	183	6,197,534	6,976,465
- unlisted shares <sup>4</sup>	184	1,887,493	
- equity interest	185		
- capital subscribed and fully paid by non-residents (din acc.1012)	186		
Patents and licenses (from acc.205)	187		
<b>IX. Information on expenses with collaborators</b>	Row no.	<b>December 31 previous year</b>	<b>December 31 current year</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Expenses with collaborators (ct. 621)	188		845,101
<b>X. Information on public domain assets</b>	Row no.	<b>December 31 previous year</b>	<b>December 31 current year</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Value of public domain assets under management	189		

Value of public domain assets under concession		190			
Value of public domain assets under lease		191			
XI. Information on the private state property subject to inventory in accordance with the Ordinance no. 668/2014 of the Public Finances Minister		Row no.	December 31 previous year	December 31 current year	
A		B	1	2	
Net book value of assets <sup>5)</sup>		192			
XII. Paid share capital	Row no.	December 31 previous year		December 31 current year	
		Amount (col.1)	% <sup>6)</sup> (col.2)	Amount (col.3)	% <sup>6)</sup> (col.4)
A	B	1	2	3	4
Paid share capital (acc. 1012) <sup>6)</sup> (row 194 + 197 + 201 + 202 + 203 + 204), of which:	193	8,085,027	X	6,976,465	X
- owned by public institutions (row 195 + 196), of which:	194			0	0
- owned by public institutions with central subordination;	195			0	0
- owned by public institutions with local subordination;	196			0	0
- owned by state capital corporations, of which:	197			0	0
- completely state-owned capital;	198			0	0
- majority state-owned capital;	199			0	0
- minority state-owned capital;	200			0	0
- owned by autonomous administrations	201			0	0
- owned by private equity corporations	202	5,249,986	64,93	3,576,943	51,27
- owned by natural persons	203	2,835,041	35,07	3,399,522	48,73
- owned by other entities	204		0		0
		Row no.	Amounts (lei)		
A		B	2015		2016

A	B	1	2
<b>XIII. Dividends/payments due to the state or local budget, to be allocated from the profit of the financial year by the national companies or corporations and the autonomous companies or corporations, of which</b>	205		
- to central public institutions;	206		
- to local public institutions;	207		
-to other shareholders to whom the state / territorial administrative units/ public institutions have direct / indirect equity shares or regardless of their share.	208		
	Row no.	<b>Amounts (lei)</b>	
<b>A</b>	<b>B</b>	<b>2015</b>	<b>2016</b>
<b>XIV. Dividends/payments due to the state or local budget, transferred during the reporting period from the profit of the national companies and corporations and the autonomous companies and corporations, of which:</b>	209		
-dividends/payments from the profit of the previous financial year, of which transferred:	210		
- to central public institutions;	211		
- to local public institutions;	212		
-to other shareholders to whom the state / territorial administrative units/ public institutions have direct / indirect equity shares or regardless of their share.	213		
-dividends/payments from the profit of the financial years prior to the previous year, of which transferred:	214		
- to central public institutions;	215		
- to local public institutions;	216		
-to other shareholders to whom the state / territorial administrative units/ public institutions have direct / indirect equity shares or regardless of their share.	217		
<b>XV. Receivable taken by assignment from legal persons *****)</b>	Row no.	<b>Amounts (lei)</b>	
		<b>2015</b>	<b>2016</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Receivables taken by assignment from legal persons (at fair value), of which:	218	1,593,466	1,593,466
- receivables taken by assignment from affiliated legal persons	219		
Receivables taken by assignment from legal persons (at acquisition cost), of which:	220	1,274,773	1,274,773
- receivables taken by assignment from affiliated legal persons	221		
<b>XVI. Income from agricultural activities *****)</b>	Row no.	<b>Amounts (lei)</b>	
		<b>2015</b>	<b>2016</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
<b>Income from agricultural activities</b>	222		

VALIDATED FORM		Checksum Form 30:	523418385 / 5164133922
Signatures ►	<b>Administrator</b> Full name	<b>Prepared by</b> Full name	
	GAVRILA ION	SCARLAT ROXANA	
	Signature	Position	
		11-Economic Director	
		Registration no. with the professional body	
		Signature	

\*) For the status of "legal person associates" the provisions of art.258 letter b) of Law no. 227/2015 on the Tax Code shall be considered, as amended and supplemented.

\*\*) Subsidies to stimulate employment (transfers from the state budget to the employer) - represent the amounts granted to employers to pay graduates of educational institutions, stimulate the unemployed who get a job before the expiration of the unemployment period, stimulate employers to offer indefinite employment contracts to the overly 45-year old unemployed, unemployed single parents or unemployed who within 3 years from the date of employment qualify to apply for partial early retirement or for a pension for old age or for other situations provided by legislation on unemployment insurance system and stimulation of employment.

\*\*\* ) To be completed with the expenses for research and development, respectively the basic research, the applied research, technology development and innovation, as established by Government Ordinance no. 57/2002 on scientific research and technological development, approved with amendments by Law no. 324/2003, as amended and supplemented. Expenses shall be completed according to the Implementing Regulation (EU) No. 995/2012 of the Commission of 26 October 2012 laying down the detailed rules for the implementation of Decision No. 1608/2003 / EC of the European Parliament and of the Council concerning the production and development of community statistics on science and technology, published in the Official Journal of the European Union, series L no. 299 / 27.10.2012.

\*\*\*\* ) To be completed with the expenses for innovation activity under the Implementing Regulation (EU) No. 995/2012 of the Commission of 26 October 2012 laying down detailed rules for the implementation of Decision No. 1608/2003 / EC of the European Parliament and of the Council concerning the production and development of community statistics on science and technology, published in the Official Journal of the European Union, series L no. 299 / 27.10.2012.

\*\*\*\*\* ) In the category of economic operators are not included entities regulated and supervised by the National Bank of Romania and the Financial Supervisory Authority, the companies reclassified to the public administration sector and non-profit institutions serving households.

\*\*\*\*\* ) For receivables taken by assignment from legal persons both their nominal value and their purchase cost shall be completed.

For the status of "affiliated legal persons" shall be considered the provisions of art. 7 pt. 26 letters c) and d) of the Law no.227 / 2015 regarding the Fiscal Code, as further amended and supplemented.

\*\*\*\*\* ) According to art. 11 of the Delegated Regulation (EU) No. 639/2014 of the Commission of 11 March 2014 supplementing Regulation (EU) No. 1307/2013 of the European Parliament and of the Council establishing rules for direct payments to farmers under support schemes under the common agricultural policy and amending Annex X to the above Regulation "(1) ... income from agricultural activities is the income obtained by a farmer in his agricultural activity within the meaning of Article 4 paragraph (1) letter (c) of the abovementioned Regulation (R (EU) 1307/2013), under his farm, including Union support from the European Agricultural Guarantee (EAGF) and the European Agricultural Fund for Rural Development (EAFRD) and any national support granted for agricultural activities, with the exception of the complementary national direct payments under articles 18 and 19 of the Regulation (EU) No. 1307/2013. Income from the farm agricultural products processing under article 4 paragraph (1) letter (d) of the Regulation (EU) No. 1307/2013 is considered income from agricultural activities provided that the processed products remain the property of the farmer and that such processing to result in another agricultural product within the meaning of article 4 paragraph (1) letter (d) of the Regulation (EU ) no. 1307/2013.

Any other income is considered income from non-agricultural activities.

(2) For the purposes of paragraph (1) "income" means gross income before deducting the related costs and taxes. ...".

1) Includes rent paid for land occupied (crops, pastures, meadows, etc.) and related premises (terraces etc.) belonging to private owners or government units, including rent for use of the water for recreation or other purposes (fishing etc.)

2) At "Other liabilities related to natural and legal persons, other than liabilities in connection with public institutions (state institutions)" subsidies on the income in the account balance 472.

3) Securities conferring property rights on companies, which are negotiable and traded under the law.

4) Securities conferring property rights on companies, which are not traded.

5) To be completed by the economic operators who incident to the provisions of the Ordinance no. 668/2014 of the

6) La secțiunea „XII Capital social vărsat” la rd. 194 - 204 în col. 2 și col. 4 entitățile vor înscrie procentul corespunzător capitalului social deținut în totalul capitalului social vărsat înscris la rd. 193.

A	B	10	11	12	13
<b>F40 ► SITUATION OF FIXED ASSETS</b>					<a href="#">Reset this form</a>
Items	Row no.	Gross amounts			
		Initial Balance	Increases	Decreases	Final balance (column 5 = 1 + 2 - 3)
				Total	
A	B	1	2	3	4
<b>I. Intangible assets</b>					
Development costs	01			X	447,481
Other intangible assets	02	394,462	53,019	X	
Intangible exploration and evaluation assets of mineral resources	03			X	
Advances for intangible assets	04	21,648		X	21,648
<b>TOTAL (row 01 to 04)</b>	<b>05</b>	<b>416,110</b>	<b>53,019</b>	<b>X</b>	<b>469,129</b>
<b>II. Tangible assets</b>					
Land	06	2,866,621		X	2,866,621
Buildings	07	12,106,518	699,690	3,700	12,802,508
Plant and machinery	08	27,828,436		251,840	27,576,596
Other plant, equipment and furniture	09	907,869			907,869
Investment property	10				
Tangible exploration and evaluation assets of mineral resources	11				
Productive plants	12				
Tangible assets in progress	13	720,607	1,207,463	699,690	1,228,380
Investment property in progress	14				
Advances for tangible assets	15	120,000	9,042		129,042
<b>TOTAL (row 06 to 15)</b>	<b>16</b>	<b>44,550,051</b>	<b>1,916,195</b>	<b>955,230</b>	<b>45,511,016</b>
<b>III. Productive biological assets</b>	17			X	<b>18,354,184</b>
<b>IV. Financial assets</b>	18	<b>17,974,184</b>	<b>380,000</b>	X	
<b>FIXED ASSETS –TOTAL (row 05 + 16 + 17 + 18)</b>	<b>19</b>	<b>62,940,345</b>	<b>2,349,214</b>	<b>955,230</b>	<b>64,334,329</b>

► SITUATION OF THE FIXED ASSETS AMORTIZATION					
Items	Row no.	Initial balance	Amortization during the year	Amortization of the assets removed from records	Amortization at the end of the year (col.9 = 6+7-8)
A	B	6	7	8	9
<b>I. Intangible assets</b>					
Development costs	20				104,523
Other intangible assets	21	98,181	6,342		
Intangible exploration and evaluation assets of mineral resources	22				
<b>TOTAL (row 20 + 21 + 22)</b>	23	98,181	6,342		104,523
<b>II. Tangible assets</b>					
Land	24				20,761,868
Buildings	25	5,152,911	353,170	2,760	
Plant and machinery	26	12,113,512	2,549,110	251,430	
Other plant, equipment and furniture	27	835,001	12,354		
Investment property	28				
Tangible exploration and evaluation assets of mineral resources	29				
Productive plants	30				
<b>TOTAL (row 24 to 30)</b>	31	18,101,424	2,914,634	254,190	20,761,868
<b>III. Productive biological assets</b>	32				20,866,391
<b>AMORTIZATIONS – TOTAL (row 23 + 31 + 32)</b>	33	18,199,605	2,920,976	254,190	20,866,391



► SITUATION OF IMPAIRMENT ADJUSTMENTS					
Items	Row no.	Initial balance	Adjustments during the year	Adjustments resumed to income	Final balance (c.13 = 10+11-12)
A	B	10	11	12	13
<b>I. Intangible assets</b>					
Development costs	34				
Other intangible assets	35				
Intangible exploration and evaluation assets of mineral resources	36				
TOTAL (row 34 to 36)	37				
<b>II. Tangible assets</b>					
Land	38				
Buildings	39				
Plant and machinery	40				
Other plant, equipment and furniture	41				
Investment property	42				
Tangible exploration and evaluation assets of mineral resources	43				
Productive plants	44				
Tangible assets in progress executie	45				
Investment property in progress	46				
TOTAL (row 38 to 46)	47				
<b>III. Productive biological assets</b>	48				
<b>IV. Financial assets</b>	49	1,705,889		1,705,889	
IMPAIRMENT ADJUSTMENTS - TOTAL (row 37 + 47 + 48 + 49)	50	1,705,889		1,705,889	
VALIDATED FORM		Chechsum Form 40: 488576028 / 5164133922			

**Signatures ►**
**Administrator**  
Full name

GAVRILA ION

Signature

**Prepared by**  
Full name

SCARLAT ROXANA

Position

11-Economic Director

Registration no. with the professional body

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Signature

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