

SITUATION OF FIXED ASSETS ON 31.12.2016

TABEL 2

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SITUATION OF FIXED ASSETS GROSS AMOUNTS FIXED ASSET ITEMS	ROW NO.	INITIAL BALANCE (1)	INCREASES (2)	DECREASES (3)	OF WHICH: DISMANTLING AND SCRAPPING (4)	FINAL BALANCE (5)=1+2-3
Intangible assets						
Formation and development costs	1	0	0	0	0	0
Other intangible assets	2	394,462	53,019	0	0	447,481
Advances for intangible assets	3	21,648	0	0	0	21,648
TOTAL (row 1 to 3)	4	416,110	53,019	0	0	469,129
Tangible assets						
Lands	5	2,304,541	0	0	0	2,304,541
Buildings	6	12,106,518	699,690	3,700	3,700	12,802,508
Plant and machinery	7	27,828,436	0	251,840	251,840	27,576,596
Other plant, equipment and furniture	8	907,869	0	0	0	907,869
Advances and tangible assets in progress	9	840,607	1,216,505	699,690	0	1,357,422
TOTAL (row 5 to 9)	10	43,987,971	1,916,195	955,230	255,540	44,948,936
Financial assets	11	17,974,184	397,497	0	0	18,371,681
FIXED ASSETS TOTAL (row 4+10+11)	12	62,378,265	2,366,711	955,230	255,540	63,789,746

**GENERAL DIRECTOR,
ION GAVRILA**

**ECONOMIC DIRECTOR,
ROXANA SCARLAT**