

BALANCE SHEET

As of 30.06.2012

Form 10

- LEI -

Name of indicator	Row no.	Balance Sheet as of	
		01.01.2012	30.06.2012
A	B	1	2
A. FIXED ASSETS			
1. INTANGIBLE ASSETS (acc. 201+203+205+2071+208+233+234-280-290-2933)	01	108.562	77.986
2. TANGIBLE ASSETS (acc. 211+212+213+214+223+231+232-281-291-2931)	02	60.789.028	62.260.065
3. FINANCIAL ASSETS (acc. 261+263+265+267*-296*)	03	29.913.373	30.182.141
TOTAL (ROW 01 TO 03)	04	90.810.963	92.520.192
B. CURRENT ASSETS			
1. INVENTORIES (acc. 301+321+302+322+303+323+/-308+328+331+332+341+345+345+346+/-348+351+354+356+357+358+361+326+/-368+371+327+/-378+381+/-388-391-392-393-394-395-396-397-398+4091-4428)	05	258.299.960	252.234.736
2. RECEIVABLES(acc. 267*-296*+4092+411+413+418+425+4282+431+437+4382+441+4424+4428+444+445+446+447+4482+451+453+456+4582+461+473-491-495-496+5187)	06	50.107.626	45.353.619
3. SHORT TERM INVESTMENTS (acc. 501+505+506+508+5113+5114 - 591-595-596-598)	07	0	0
4. CASH AND CASH EQUIVALENTS (acc. 5112+512+531+532+5541+542)	08	8.915.228	2.569.195
TOTAL (ROW 05 TO 08)	09	317.322.814	300.157.550
C. PREPAYMENTS (acc. 471)	10	218.690	197.466
D. PAYABLES WITHIN ONE YEAR (acc. 161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+453+455+456+457+4581+462+473+509+5186+519)	11	40.564.811	49.361.444
E. CURRENT ASSETS, NET CURRENT LIABILITIES, RESPECTIVELY (rows 09+10-11-19)	12	275.638.642	249.792.126
F. TOTAL ASSETS LESS CURRENT LIABILITIES (ROW 04+12)	13	366.449.605	342.312.318
G. PAYABLES IN MORE THAN ONE YEAR (acc. 161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+453+455+456+4581+462+473+509+5186+519)	14	64.696.047	50.256.612
H. PROVISIONS	15	2.409.656	2.407.992
I. DEFFERED INCOME (ROW. 17+18)	16	3.853.842	3.432.703

THE PROFIT AND LOSS ACCOUNT

30.06.2012

- LEI -

Name of indicator	Row no.	Financial period	
		01.01.2011 - 30.06.2011	01.01.2012 - 30.06.2012
A	B	1	2
1. Net turnover (rows 02 to 06)	01	8.170.249	8.392.559
Sold production (acc. 701+702+703+704+ 705 +706+708)	02	8.124.619	8.336.192
Revenues from sales of commodities (acc. 707)	03	45.630	56.367
Commercial discounts given (acc.709)	04	0	0
Revenues from interests incurred by the entities whose object of activity is leasing (acc.766)	05	0	0
Revenues from operation subsidies relative to the net turnover (acc. 7411)	06	0	0
2. Movements in stocks of finished goods and of ongoing production (acc. 711+722)			
Balance C	07	0	0
Balance D	08	12.354.465	7.072.199
3. Own work capitalized (acc. 721+722)	09	10.141.174	3.671.430
4. Other operating revenue (acc.7417+758)	10	3.037.085	780.652
- Out of which, income from negative goodwill	11		
TOTAL OPERATING REVENUE (rows 01+07-08+09+10)	12	8.994.043	5.772.442
5 a) Raw materials and consumables expenses (acc. 601+602-7412)	13	934.410	529.364
Other materials expenses (acc. 603+604+ 606+ 608)	14	115.428	16.454
b) Other utilities expenses (energy and water) (acc. 605-7413)	15	1.311.656	1.688.808
c) Purchases of goods (acc. 607)	16	45.388	35.865
Commercial discounts received (acc.609)	17		
6. Salary expenses (rows 18+19) out of which:	18	497.340	797.583
a) Salaries and indemnities(acc. 641+642- 7414)	19	389.199	625.914
b) Social security contributions (acc. 645-7415)	20	108.141	171.669
7.a)Adjusting the value of tangible and intangible assets (rows 21-22)	21	1.063.082	1.034.097
a. 1) Expenses (acc. 6811+6813)	22	1.063.082	1.034.097
a. 2) Revenues (acc. 7813)	23		
b) Adjusting the value of current assets (row24-25)	24	144.014	-338.462
b. 1) Expenses (acc. 654+6814)	25	1.153.068	74.064
b. 2) Revenues (acc. 754+7814)	26	1.009.054	412.526
8. Other operating expenses (rows 28 to 31)	27	12.825.437	6.987.679

Name of indicator	Row no.	Financial period	
		01.01.2011 - 30.06.2011	01.01.2012 - 30.06.2012
8.1 Third parties services (acc. 611+612+613+614+621+622+623+624+625+626+627+628-7416)	28	6.761.242	4.988.645
8.2 Other taxes, duties and assimilated payments (acc. 635)	29	910.161	1.545.711
8.3 Other expenses	30	5.154.034	453.323
Expenses pertaining to the refinancing interests registered by the entities whose object of activity is leasing (acc. 666)	31		
Adjustments for provisions (rows 32-33)	32	-1.920.504	-1.663
- Expenses (acc. 6812)	33	234.119	
- Revenues (acc.7812)	34	2.154.623	1.663
TOTAL OPERATIONAL EXPENSES (rows 12 to 15-16+17+20+23+26+31)	35	15.016.251	10.749.725
OPERATING RESULTS			
- Profit (rows 11-34)	36	0	0
- Loss (rows 34-11)	37	6.022.208	4.977.283
9. Income from participation interests (acc. 7611+7613)	38		0
- out of which revenues from related parties	39		0
10. Income from other financial investments and loans, part of fixed assets (acc. 763)	40		
- out of which revenues from related parties	41		
11. Income from interest (acc. 766*)	42	262.282	324.537
- out of which revenues from related parties	43		
Other financial revenues (acc. 762+764+ 765 + 767+768)	44	12.000.204	337.598
TOTAL FINANCIAL REVENUES (rows 37+39+41+43)	45	12.262.486	662.135
12. Adjustment of financial assets and investments held as current assets (rows 46 - 47)	46		
- Expenses (acc. 686)	47		
- Revenues (acc. 786)	48		
13. Interest expenses (acc. 666*-7418)	49	2.987.976	2.250.392
- out of which revenues from related parties	50		
Other financial expenses (acc. 663+664+ 665+ 667+668)	51	11.254.226	2.846.113
TOTAL FINANCIAL EXPENSES (rows 45+48+50)	52	14.242.202	5.096.505
FINANCIAL RESULTS			
- Profit (rows 44-51)	53	0	0
- Loss (rows 51-44)	54	1.979.716	4.434.370
14. CURRENT PROFIT OR LOSS			

Name of indicator	Row no.	Financial period	
		01.01.2011 - 30.06.2011	01.01.2012 - 30.06.2012
-Profit (rows 11+44-34-51)	55	0	0
-Loss (rows 34+51-11-44)	56	8.001.924	9.411.653
15. Extraordinary revenues (acc. 771)	57		
16. Extraordinary expenses (acc. 671)	58		
17. EXTRAORDINARY RESULTS:			
-Profit (rows 56-57)	59	0	0
-Loss (rows 57-56)	60	0	0
TOTAL REVENUES (rows 11+44+56)	61	21.256.529	6.434.577
TOTAL EXPENSES (rows 34+51+57)	62	29.258.453	15.846.230
GROSS PROFIT OR LOSS:			
-Profit (rows 60-61)	63	0	0
-Loss (rows 61-60)	64	8.001.924	9.411.653
18. Income tax (acc. 691)	65	0	0
19. Other taxes which are not shown under the elements above (acc. 698)	66		
20. NET PROFIT OR LOSS FOR THE FINANCIAL YEAR			
-Profit (rows 62-63-64-65)	67	0	0
-Loss (rows 63+64+65-62)	68	8.001.924	9.411.653

ADMINISTRATOR,
Name and Surname:
CARMEN DANIELA SANDULESCU
Illegible signature

DRAFTED BY:
Name and Surname:
Lidia Varzaru - Chief Account
Illegible signature

Stamp of the company

