

Amount of control	Form type	IT
290.747.424		
Reporting date	Year	2017
30.06.2017		

Under OMFP nr.2844/2016 and OMFP 895/2017

Form valid since: 20.07.2017

**Identification data ►**

\* Required fields

\* Entity

TMK-ARTROM SA

VALID FORM

\* Registration Number in the Trade Registry \* Unique registration code

728/9/1991 1510210

\* Main activity: NACE Code - Name of activity

2420-Manufacture of tubes, pipes, hollow profiles and related fittings, of steel

Bifați dacă este cazul

☒ Large taxpayers who submit their balance sheet in

☐ Bucharest Subsidiary

☐ net asset less than half of the subscribed capital

\* Form of ownership

34--Joint Stock Companies

Street

Number

DRAGANESTI

30

Bloc  
k

Apartment

Phone

e-mail

0249436862 office.slatina@tmk-artrom.eu

\* City

SLATINA

\* County

District

OLT

**Signatures ►**

\* Required fields

The electronic signature can be applied only after successful completion of the form validation action

Electronic signature

**Administrator**

\* Name and surname

CHIEF EXECUTIVE OFFICER  
POPESCU ADRIAN

Signature

**Intocmit**

\* Name and surname

VADUVA CRISTIANA

\* Attribute

11-Economic manager

No registration in professional body

Signature

**Auditor**

Name and surname/ Name

Registration no in the CAFR Register

Fiscal identification code

Signature

\*) Accounting reporting as of June 30, 2017, made by the entities to which they are accountable Accounting regulations in line with the International Financial Reporting Standards approved by the Order of the Minister of Public Finance no. 2,844 / 2016 and which in the previous financial year have

Registered a turnover exceeding 220,000 lei

Indicators

Fields with calculated values

Equity- total

503.319.236

Profit/Loss

15.993.042

Subscribed capital

291.587.538

County OLT 12181  
 Entity TMK ARTROM SA SLATINA  
 Address: SLATINA locality, DRAGANESTI street  
 no. 30, OLT county  
 PHONE NUMBER 0249434640  
 Registration Number with the Trade Registry J28/9/1991

Ownership 13141  
 Joint Stock Company  
 Main activity  
 Production of steel tubes (pipes)  
 Code of NACE class 121412101  
 Unique Registration Code 11151110121101

[X] Big taxpayers  
 submitting balance  
 sheet in Bucharest

Unique Registration Code 1510210

STATEMENT OF ASSETS, LIABILITIES AND EQUITY  
 as at 30.06.2017

cod 10

lei

	Name of the item	Nr. Rd.	Balance at:	
			01/01/2017	30/06/2017
A		B	1	2
<b>A.</b>	<b>NON CURRENT ASSETS</b>			
<b>I.</b>	<b>INTANGIBLE ASSETS</b>			
	1. Development expenses (acc.203-2803-2903)	01		
	2. Concessions, patents, licenses, trademarks and active similar rights and other intangible assets acc.205+208-2805-2808-2905-2906-2908)	02	2.199.489	2.118.739
	3. Goodwill (acc.2071)	03		
	4. Prepayments (acc. 4094)	04		
	5. Intangible assets for operating and evaluating of mineral resources (acc 206- 2806-2907)	05		
	<b>TOTAL (rd.01 la 05)</b>	<b>06</b>	<b>2.199.489</b>	<b>2.118.739</b>
<b>II.</b>	<b>PROPERTY, PLANT AND EQUIPMENT</b>			
	1. Land and buildings (acc.211 + 212-2811-2812-2911-2912)	07	100.895.805	99.502.606
	2. Technical equipment and machines (acc.213 + 223-2813-2913)	08	347.687.879	333.624.070
	3. Other equipment, machines and furniture (acc.214 + 224-2814-2914)	09	1.018.559	1.011.814
	4. Property Investments (acc.215-2815-2915)	10		
	5. Property, plats and equipment in progress (acc.231-2931)	11	45.602.114	133.199.100
	6. Property investments in progress (acc.235-2935)	12		
	7. Property, plant and equipment for operating and evaluating of mineral resources (acc.216-2816-2916)	13		
	8. Productive plants(218-2818-2918)	14		
	9. Prepayments (acc. 4093)	15	10.059.567	1.690.822
	<b>Total (rd 07 to 15)</b>	<b>16</b>	<b>505.263.924</b>	<b>569.028.412</b>
<b>III.</b>	<b>BIOLOGICAL ASSETS (acc. 241-284-294)</b>	<b>17</b>		
<b>IV.</b>	<b>FINANCIAL ASSETS</b>			
	1. Shares held in subsidiaries (acc.261-2961)	18	4.027	4.027
	2. Loans granted to entities within the group (acc. 2671+2672-2964)	19		
	3. Shares held in associates and jointly controlled entities (acc.262+263-2962)	20		
	4. Loans granted to affiliated entities and entities jointly controlled (acc.2673 + 2674-2965)	21		
	5. Other long term investments (acc.265-2963)	22		
	6. Other loans (acc.2675 + 2676 + 2677 + 2678 + 2679-2966-2968)	23	1.203.688	1.207.081
	<b>TOTAL (rw. 18 to 23)</b>	<b>24</b>	<b>1.207.715</b>	<b>1.211.108</b>
	<b>NON CURRENT ASSETS - TOTAL (Rd.06 + 16+17+24)</b>	<b>25</b>	<b>508.671.128</b>	<b>572.358.259</b>
<b>B.</b>	<b>CURRENT ASSETS</b>			
<b>I.</b>	<b>INVENTORIES</b>			
	1. Raw materials and consumables acc 301+321+302+322+303+323+/-308+351+358+381+328+ /-388-391-392'-3951-3958-398)	26	61.462.234	82.752.340
	2. Non current assets held for sale (acc.311)	27		
	3. Production in progress (acc.331+341 +/-348-393-3941-3952)	28	56.643.466	48.305.507
	4. Finished goods and goods (acc.345+346+/-348+354+356+357+361+326+/-368+371+327+/- 378-3945-3946-3953-3954-3956-3957-396-397-4428)	29	40.331.854	78.072.142
	5. Prepayments (acc.4091)	30	98.064.893	75.943.178
	<b>TOTAL(rd 26 to 30)</b>	<b>31</b>	<b>256.502.447</b>	<b>285.073.167</b>
<b>II.</b>	<b>RECEIVABLES</b> (Amounts to be collected after a period longer than one year must be disclosed separately for each item)			
	1. trade receivables (acc 2675+2676+2678+2679-2966-2968+4092+411 +413+418-491)	32	200.374.373	257.702.313
	2. Prepayments (acc.4092)	33	35.304	11.000
	3. Amounts to be cashed from group entities (acc 451-495)	34	321.551	
	4. Receivables from associates and entities jointly controlled	35		

		(acc..453-495)			
	5.	Receivables resulting from operations with derivatives (acc.465)	36		
	6.	other receivables (acc.425+4282+431+437+4382+441+4424+4428+444 +445+446+447+4482+4582+461+473-496+5187)	37	13.038.221	14.816.713
	7.	Subscribed and not paid capital (acc 456-495)	38		
		<b>TOTAL (rd.32 to 38)</b>	<b>39</b>	<b>213.769.449</b>	<b>272.530.026</b>
III.		<b>SHORT-TERM INVESTMENTS</b> (acc.505+506+508-595-596-598+5113+5114)	40		
IV.		<b>CASH AND BANK ACCOUNTS</b>			
		(acc .5112+512+531+532+541+542)	41	16.771.797	5.809.214
		<b>TOTAL CURRENT ASSETS</b> (rd 31+39+40+41)	42	487.043.693	563.412.407
C.		<b>EXPENSES IN ADVANCE</b> (acc.471) (rd44+45)	43	7.726.100	10.769.830
		Amounts to be taken within a period of up to one year (acc.471)	44	3.640.619	7.111.776
		Amounts to be taken within a period greater than one year (acc.471)	45	4.085.481	3.658.054
D.		<b>LIABILITIES TO BE PAID IN A PERIOD UP TO ONE YEAR</b>			
	1.	Loans from issuance of bonds, disclosing separately loans from the issuance of convertible bonds (acc.161+1681-169)	46		
	2.	Amounts owed to credit institutions acc1621+1622+1624+1625+1627+1682+5191 +5192+5198)	47	168.825.353	179.603.402
	3.	Prepayments for orders (acc.419)	48	2.096.244	1.769.524
	4.	Trade payables - suppliers (acc.401 + 404 + 408)	49	166.072.808	245.013.964
	5.	payable trade effects (acc.403+405)	50	3.692.171	218.841
	6.	Liabilities from financial leasing operations (acc.406)	51		
	7.	Amounts due to group entities (acc.1661+1685+2691+451)	52	27.328.718	19.638.884
	8.	Amounts due to associated entities and entities jointly controlled (acc.1663+1686+2692+453)	53	84.999	103.429
	9.	Liabilities resulting from derivative operations (acc.465)	54		
	10.	Other liabilities including tax liabilities and social security liabilities (acc.1623+1626+167+1687+2693+421+422+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	8.056.799	9.810.156
		<b>TOTAL (rd.46 to 55)</b>	<b>56</b>	<b>376.157.092</b>	<b>456.158.200</b>
E.		<b>NET CURRENT ASSETS/ NET CURRENT LIABILITIES</b> (rd 42+44-56-74-77-80)	57	114.527.220	114.365.983
F.		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> (rd.25+57)	58	623.198.348	686.724.242
G.		<b>LIABILITIES TO BE PAID IN A PERIOD MORE THAN ONE YEAR</b>			
	1.	Loans from issuance of bonds, presenting separately loans from the issuance of convertible bonds (acc.161+1681-169)	59		
	2.	Amounts owed to credit institutions (acc.1621+1622+1624+1625+1627+1682+5191+5192+5198)	60	19.256.218	71.611.149
	3.	Advance payments for orders (acc.419)	61		
	4.	Trade payables - suppliers (acc.401+404+408)	62		
	5.	payable trade effects (acc.403+405)	63		
	6.	Liabilities from financial leasing operations (acc.406)	64		
	7.	Amounts due to group entities (acc.1661+1685+2691+451)	65		
	8.	Amounts due to associated entities and entities jointly controlled (acc.1663+1686+2692+453)	66	77.620.946	71.996.841
	9.	Liabilities resulting from derivative operations (acc.465)	67		
	8.	Other liabilities including tax liabilities and social security liabilities (acc.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)	68	39.951.132	40.296.649
		<b>TOTAL (rd.59 to 68)</b>	<b>69</b>	<b>136.828.296</b>	<b>183.904.639</b>
H.		<b>PROVISIONS</b>			
	1.	Provisions for employee benefits (acc.1517)	70		
	2.	other provisions (acc.1511+1512+1513+1514+1518)	71	3.126.323	3.131.706
		<b>TOTAL (rd.70+71)</b>	<b>72</b>	<b>3.126.323</b>	<b>3.131.706</b>
I.		<b>REVENUES IN ADVANCE</b>			
	1.	Investment subsidies (acc.475)(rd .74 + 75)	73	3.017	26.715
		Amounts to be reversed within a period of up to one year (ct 475)	74		
		Amounts to be reversed within a period longer than one year (c4.475)	75	3.017	26.715
	2.	Income registered in advance (acc.472) -total (rd.77+78)	76		
		Amounts to be reversed within a period of up to one year (c4.472)	77		
		Amounts to be reversed within a period longer than one year (c4.472)	78		
	3.	Advance income related to assets received by transfer from customers (acc.478) (rd 80+81)	79		
		Amounts to be reversed within a period of up to one year (c4.472)	80		
		Amounts to be reversed within a period longer than one year (c4.472)	81		
		<b>TOTAL (rd.73+76+79)</b>	<b>82</b>	<b>3.017</b>	<b>26.715</b>
J.		<b>CAPITAL AND RESERVES</b>			
I.		<b>CAPITAL</b>			
	1.	Subscribed and paid-up capital (acc.1012)	83	291.587.538	291.587.538
	2.	Subscribed and unpaid capital (acc.1011)	84		
	3.	Subscribed capital represnting financial debts (acc.1027)	85		

	4.	Adjustments of social capital (acc.1028) Balance C	86		
		Balance D	87		
	5.	Other components of equity (acc.103) Balance C	88		
		Balance D	89	840.114	840.114
II.	<b>TOTAL (rd.83+84+85+86-87+88-89)</b>		<b>90</b>	<b>290.747.424</b>	<b>290.747.424</b>
	<b>SHARE PREMIUM</b>		<b>91</b>		
III.	(acc.104)				
	<b>REVALUATION RESERVES</b>		<b>92</b>		
IV.	(acc.105)				
	<b>RESERVES</b>			15.184.422	15.184.422
	1.	Legal reserves (acc.1061)	93		
	2.	Statutory or contractual reserves (acc.1063)	94		
	3.	Other reserves (acc.1068)	95	2.591.058	2.591.058
	<b>TOTAL (rd.93 la 95)</b>		<b>96</b>	<b>17.775.480</b>	<b>17.775.480</b>
	The exchange rate differences from the translation of annual financial statements individual in a currency different from the presentation currency functional (acc. 1072)				
	Balance C		<b>97</b>		
	Balance D		<b>98</b>		
	Own shares (acc.109)		99		
	Earnings from equity-related instruments (acc. 141)		100		
	Loss from equity-related instruments (acc. 149)		101		
V.	<b>RETAINED EARNINGS EXCEPT</b>			178.098.103	178.803.290
	retained earnings from		102		
	first-time adoption of IAS 29 (acc.117)		103		
VI.	<b>Retained earnings due to the adoption</b>				
	for the first time of IAS 29		104		
	(acc.118)		105		
VII.	<b>Profit or loss at the end</b>		106	<b>877.190</b>	<b>15.993.042</b>
	of the reporting period(acc.121)		107		
	Distribution of profit (acc.129)		108	172.004	
	<b>SHAREHOLDERS EQUITY - TOTAL</b>		109	<b>487.326.193</b>	<b>503.319.236</b>
	(RD.90+91+92+96+97-98-99+100-101+102-103+104-105+106-107-108)				
	State- private equity (acc 1023)		110		
	State-owned equity (acc .1026)		111		
	<b>TOTAL EQUITY (rd109+110+111)</b>		<b>112</b>	<b>487.326.193</b>	<b>503.319.236</b>

VALID FORM

Amount of control Form 10 13859071370/13859071370,7022934028,5920

Signature

Name and surname  
CHIEF EXECUTIVE OFFICER  
POPESCU ADRIAN  
Signature

Administrator

Prepared,  
Name and Surname  
VADUVA CRISTIANA

Quality  
11-Economic Manager  
Registration no in the professional body

Signature

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

\*\*) Debt balances of those accounts

1) Amounts entered in this line and taken from Accounts 2675 to 2679 are receivables related to finance leases and other assimilated contracts, as well as other non-current receivables due within a period of less than 12 months.

3) The entities to which the provisions of the Order of the Minister of Public Finance and of the Deputy Minister for Budget no. 668/2014 for the approval of the Specification for the compilation and updating of the centralized inventory of immovable property owned by the state and of the real rights subject to inventory, with the subsequent modifications and completions

County OLT 12181  
Entity TMK ARTROM SA SLATINA  
Address: SLATINA locality, DRAGANESTI street  
no. 30, OLT county  
PHONE NUMBER 0249434640  
Registration Number with the Trade Registry J28/9/1991

Ownership 13141  
Joint Stock Company  
Main activity  
Production of steel tubes (pipes)  
Code of NACE class 121412101  
Unique Registration Code 11511101211101  
Big taxpayers  
submitting balance  
sheet in Bucharest

STATEMENT OF INCOME AND EXPENSES  
as at 30.06.2017

cod 20

lei

1	Name of the item	4	Reporting period	
			1.01.2016- 30.06.2016	1.01.2017- 30.06.2017
3			2	2
1	Net turnover (row 02+03-04+05+06)	1	404.352.319	508.174.010
	Sold production (acc.701+702+703+704+705+706+708)	2	340.811.730	395.341.819
	Revenue from the sale of goods (acc. 707)	3	66.651.531	114.219.706
	Trade discounts granted (ct 709)	4	3.110.942	1.387.515
	Revenues from exploitation grants related to the net turnover (acc.7411)	5		
2	Income cost of inventories of products (acc.711) Balance C	6		16879901
	Balance D	7	774792	
3	Income from the production of real estate and real estate investments (rd.09 + 10)	8	5.328.484	5.551.876
4	Revenues from production of tangible and intangible assets (acc.721+722)	9	5.328.484	5.551.876
5	Income from real estate investment production (acc.725)	10		
6	Revenues from current assets (or disposal groups) held for sale (acc.753)	11		
7	Income from revaluation of tangible and intangible assets (acc.755)	12		
8	Revenue from Real Estate Investments (cf. 756)	13		
9	Revenues from biological assets and agricultural products (acc.757)	14		
10	Income from operating grants (ct 7412+7413+7414+7415+7416+7417+7419)	15		
11	Other operating income (acc.758+751)	16	343.692	764.997
	of which, income from investment grants (acc.7584)	17		
	<b>OPERATING INCOME-TOTAL</b> (rd.01+06-07+08+11+12+13+14+15+16)	18	<b>409.249.703</b>	<b>531.370.784</b>
12	a)Costs with raw materials and consumables (acc.601+602-7412)	19	215.271.576	258.091.177
	Other material costs (acc.603+604+608)	20	3.365.767	2.947.131
	b) Other external costs (energy and water) (acc.605-7413)	21	25.560.519	26.209.866
	Costs related to goods (acc. 607)	22	63.271.215	103.007.075
	Trade discounts received (ct 609)	23	3.091.264	1.471.345
13	Staff costs (rows 24+25)	24	43.472.880	47.759.223
	a)Wages and bonuses (acc.641+642+643+644-7414)	25	34.960.870	38.542.525
	b)Social security expenses (acc.645-7415)	26	8.512.010	9.216.698
14	a) Value adjustments on intangible assets, tangible investment property and biological assets measured at cost (row 28 to 29)	27	20.516.123	20.704.289
	a.1)Expenses (acc.6811+6813+6816+6817)	28	20.516.123	20.704.289
	a.2)Income (acc.7813+7816)	29		
	Value adjustments related to current assets (rd.31-32)	30	-1.272.839	106.567

15	b.1)Expenses(acc.654+6814)	31	2.600.558	5.395.904
	b.2)Income(acc.754+7814)	32	3.873.397	5.289.337
	Other operating costs (rows 34 to 42)	33	39.571.403	55.411.671
	15.1.Costs related to external benefits (acc.611+612+613+614+621+622+623+624+625+626+627+628-7416)	34	36.281.191	51.616.309
	15.2.Expenses with other taxes, taxes and similar charges; Expenses representing transfers and contributions due under special normative acts (acc.635 + 6586)	35	1.169.839	1.057.223
	15.3.Environmental protection expenditures (acc.652)	36		427.427
	Expenses related to fixed assets (or groups for giveaway) held for sale (account 653)	37		
	Expenses from revaluation of intangible assets and equipment (acc.655)	38		
	Expenses on real estate investments (account 656)	39		
	Expenses related to biological assets and agricultural products (acc.657)	40		
	Expenses related to disasters and other similar events (acc.6587)	41		
	Other expenses (ct 6581 +6582 +6583 +6585 +6588)	42	2.120.373	2.310.712
	Adjustments related to provisions (rd.44-45)	43	-2.553.698	5.383
	- Expenses (acc. 6812)	44	361.268	1.974.068
	-Income (acc.7812)	45	2.914.966	1.968.685
	<b>OPERATING COSTS-TOTAL</b> (row19 to 22-23+24+27+30+33+43)	<b>46</b>	<b>404.111.682</b>	<b>512.771.037</b>
	<b>OPERATING PROFIT OR LOSS:</b>			
	-Profit (rd.18-46)	47	5.138.021	18.599.747
	-Loss (rd.46-18)	48		
16	Revenues from shares in subsidiaries (acc. 7611)	49		
17	Income from shares in associated entities (acc. 7612)	50		
18	Income from shares in associates and entities joint (acc.7613)	51		
19	Revenues from operations with securities and other financial instruments (acc. 762)	52		
20	Revenues from derivative transactions (acc. 763)	53		
21	Revenues from exchange rate differences (acc.765)	54	10.573.101	18.711.404
22	Interest income (account 766)	55	1.015	1.119
	by which revenues from group entities	56		
23	Income from operating subsidies for interest due (Acc. 7148)	57		
24	Income from short-term financial investments (cont. 7617)	58		
25	Other financial income (account 7615 +764 +767 +768)	59	37632	33267
	<b>FINANCIAL INCOME-TOTAL</b> (rd.49+50+51+52+53++54+55+57+58+59)	<b>60</b>	<b>10.611.748</b>	<b>18.745.790</b>
26	Value adjustments related to financial assets and investments held as current assets (rows.62-63)	61		
	- Expenses (acc.686)	62		
	- Income (acc.786)	63		
27	Expenses on operations with securities and other financial instruments (acc.661)	64		
28	Expenses related to derivative transactions (account 662)	65		
29	Interest expense (666-7418)	66	2.509.411	3.607.767
	of which expenditure in relation to group entities	67	347.737	973.954
30	Other financial costs (acc 663+664+665+667+668)	68	10.111.124	14.939.566
	<b>FINANCIAL COSTS-TOTAL</b> (rd 61+64+65+66+68 )	<b>69</b>	<b>12.620.535</b>	<b>18.547.333</b>
	<b>FINANCIAL PROFIT OR LOSS</b>			
	-Profit (rd.60-69)	70		198.457
	-Loss (rd.69-60)	71	2.008.787	
	<b>TOTAL INCOME (row.18 + 60)</b>	<b>72</b>	<b>419.861.451</b>	<b>550.116.574</b>
	<b>TOTAL EXPENSES (rd.46 + 69)</b>	<b>73</b>	<b>416.732.217</b>	<b>531.318.370</b>
31	<b>GROSS PROFIT OR LOSS:</b>			
	-Profit (rd.72-73)	74	3.129.234	18.798.204
	-Loss (rd.73-72)	75		
32	Current income tax (acc.691)	76	300.921	3.632.484
33	Deferred income tax (acc.692)	77	717.026	236.484
34	Income from deferred income tax (acc.792)	78	353.412	1.063.806

35	Other taxes not presented above (acc.698)	79		
36	<b>NET PROFIT OR LOSS OF THE FINANCIAL YEAR:</b>			
	- Profit (rd.74-76-77+78-79)	80	2.464.699	15.993.042
	- Loss (rd. 75+76+77-78+79); (rd. 76+77+79-74-78);	81		

VALID FORM

**Signature**

**Administrator**

Name and surname

CHIEF EXECUTIVE OFFICER

POPESCU ADRIAN

Signature

**Amount of control Form 20**

7022934028/13859071370,7022934028,5920964104,26802969502

**Prepared,**

Name and Surname

VADUVA CRISTIANA

Quality

11-Economic Manager

Registration no in the professional body

Signature

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

Row 25 - includes the rights of employees, determined according to labor law, which are taken from the debtor turnover of account 621

Expenses with collaborators, analytical "Individuals collaborators".

In row 35 - in account 6586 "Expenses representing transfers and contributions due under special normative acts"

highlights the expenses representing transfers and contributions owed on the basis of special normative acts, other than those stipulated by Law no. 571/2003 on the Fiscal Code, as subsequently amended and supplemented.

**INFORMATIVE DATA**  
as at 30.06.2017

Code 30

- lei -

<b>I. Data regarding registered result</b>	<b>row no</b>	<b>unit no</b>	<b>amounts</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Units that registered profit	01	1	15.993.042
Units that registered loss	02		
Units that have not recorded nor profit or loss	03		

<b>II. Data regarding outstanding payments</b>	<b>row no</b>	<b>Total column 2+3 of which:</b>	<b>for current activity</b>	<b>For investment activity</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>
Outstanding payments - total (lines 05 + 09 + 15 to 19+23), of which:	04	336.831	20.636	316.195
outstanding suppliers- total (lines 06-08), of which:	05	336.831	20.636	316.195
- over 30 days	06	316.195		316.195
- over 90 days	07	4.857	4.857	
- over 1 year	08	15.779	15.779	0
Outstanding obligations towards the social security budget - total (Rd.10 14), of which:	09	0	0	0
- Contributions to state social insurance paid by employers employees and other persons treated	10	0	0	0
- Contributions to social health insurance fund	11	0	0	0
Contribution to supplementary pension	12	0	0	0
- Contributions to the unemployment insurance budget	13	0	0	0
- Other social liabilities	14	0	0	0
Outstanding obligations against the special funds and other funds	15	0	0	0
Outstanding debts to other creditors	16	0	0	0
Unpaid tax to the state budget on maturity	17	0	0	0
Unpaid tax by the deadline specified to local budgets	18	0	0	0

<b>III. The average number of employees</b>	<b>row no</b>	<b>30.06.2016</b>	<b>30.06.2017</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
The average number of employees	19	1.295	1.311
The actual number of existing employees at end of period, on the date of 30 June	20	1.301	1.336

<b>IV. Payment of interest and royalties</b>	<b>row no</b>	<b>Amounts (lei)</b>
<b>A</b>	<b>B</b>	<b>1</b>
Royalties paid during the reporting period for public domain goods, received in concession, of which:	21	
royalties for public domain goods paid from the state budget	22	
Mining royalty paid to the state budget	23	
Petroleum royalties paid to the state budget	24	
Rent paid during the reporting period for land 1)	25	
Gross revenues from services paid to non-residents, of which:	26	34.571.593
- Tax due to the state budget	27	246.503
Gross revenues from services paid to persons non resident in Member States of the European Union, of which:	28	22.519.458
- Tax due to the state budget	29	246.503
Grants received during the reporting period, of which:	30	
grants received during the reporting period related to assets	31	
grants related to income, of which:	32	
grants to stimulate labor force employment **)	33	
Receivables outstanding which were not collected the terms stipulated in commercial contracts and / or normative documents, including:	34	33.099.928
Outstanding receivables from entities in the majority or wholly state	35	
Outstanding receivables from private sector entities	36	33.099.928

<b>V. Meal tickets</b>	<b>row no</b>	<b>Amounts (lei)</b>
<b>A</b>	<b>B</b>	<b>1</b>
The equivalent value of meal tickets granted to employees	37	2.297.001

<b>VI. Costs incurred for research and development **)</b>	<b>row no</b>	<b>30.06.2016</b>	<b>30.06.2017</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Expenses Research and Development,	38	0	0
depending on funding sources (rd 66=67+68)	39		
from public funds	40	0	0
from private funds	41	0	0
by nature of expense (rd70+71)	42		
current expenses	43		
capital expenses	44		

<b>VII. Innovation expenses ***)</b>	<b>row no</b>	<b>30.06.2016</b>	<b>30.06.2017</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Innovation expenses -:	45	0	0

<b>VIII. Other information</b>	<b>row no</b>	<b>30.06.2016</b>	<b>30.06.2017</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Advance payments for intangible assets (acc. 4094)	46		0
Advance payments for tangible assets (acc. 4093)	47	11.327.538	1.690.822
Financial assets, in gross amounts (rd.76+84), of which:	48	366.645	1.207.081



Shares held in affiliated entities, participation interests, other securities fixed assets and bonds in gross amounts (lines 50 to 53), out of which:	49		
unquoted shares issued by residents	50		
shares issued by residents	51		
shares issued by non residents	52		
bonds issued by non residents	53		
Receivables in gross amount (rd.55+56), of which:	54	366.645	1.207.081
receivables denominated in RON and denominated in RON, the settlement of which is based on a currency (from 267)	55		
currency receivables (from acc. 267)	56	366.645	1.207.081
Trade receivables, advances for purchases of goods in the nature of inventories granted to suppliers and other assimilated accounts in gross amounts (4091 + 4092 + 411 + 413 + 418) of which:	57	267.724.348	335.645.286
trade receivables in the relationship with non-residents, advances paid for purchases of goods in the nature of inventories granted to non-resident suppliers and other assimilated accounts, in gross amounts (from acc. 4091 + from acc. 4092 + from acc. 411+ from acc.413 + from acc.418)	58	101.799.559	177.070.823
Uncollected trade receivables by the deadline specified (from acc. 4091 + from acc. 4092 + from acc. 411+ from acc.413)	59	33.731.216	33.099.928
staff receivables and related accounts (acc.425 + 4282)	60	535.085	477.516
Receivables related to social security budget and the state budget (acc.431 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482) (rd.92,96) of which:	61	11.176.482	12.354.307
Receivables related to social security budget (acc.431 + 437 + 4382)	62	0	0
Tax liabilities related to state budget (acc.441 + 4424 + 4428 + 444 + 446)	63	11.176.482	12.354.307
grants receivable (acc.445)	64		
special funds - and similar fees (447 acc.)	65		
other receivables related to state budget (acc.4482)	66		
Receivables of the entity in relationships with affiliated entities (acc. 451)	67		19.638.884
Receivables related to social fromsurance budget and state budget not received by the deadlfrome specified (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)	68		0
Receivables related to transactions with derivative instruments (acc 4652)	69		
Other receivables (acc.453+456+4582+461+471+473+4662), (rd 100 la 102)	70	12.348.525	12.754.720
Settlements on participating interests, settlements with shareholders / associates for the capital, settlements from operations in participation (acc. 453 + 456 + 4582)	71	0	
other receivables related to natural and legal persons other than receivables related to public institutions (state institutions)(from acc.461+ from acc.471+ acc.473)	72	12.348.525	12.754.720
amounts debited from 542, representing cash advances granted by law not settled until the balance sheet date (from acc. 461)	73		
Interest receivable (acc.5187), of which:	74	0	0
from non residents	75		
The value of loans granted to economic operators *****)	76		
Short-term investments, in gross amounts(acc.501+505+506+din acc. 508) (rd.108 la 114), of which	77	0	0
unlisted shares issued by residents	79	0	0
shares issued by residents	80	0	0
shares issued by non residents	81	0	0
bonds issued by non-residents	83		
bonds issued by non-residents	84		
Other values to be cashed (acc.5113+5114)	85		
Cash in lei and foreign currency (rd.116+117), of which	86	18.497	14.936
- in lei (acc.5311)	87	18.497	14.936
- in foreign currency (acc.5314)	88		
Current bank accounts in lei and foreign currency (rd.120+122):	89	3.862.458	5.409.004
- in lei (acc.5121) of which:	90	881.950	510.726
current accounts opened at banks non resident in lei	91		
- in foreign currency (acc.5124) of which:	92	2.980.508	4.898.278
current accounts in foreign currency on non-resident banks	93		
Other current accounts on banck and letters of credit (rd. 124+125), of which:	94	968.682	
Amounts under settlement, letters of credit and other values to be cashed, in lei (acc.5112+5125+5411)	95	241.827	0
- Amounts under settlement, letters of credit in foreign currency (acc.5125+5414)	96	726.855	
Liabilities (rd. 127+130+133+ 136+139+142+ 145+ 148+151+154+157+158+162+164+165+170+171+172+178):	97	257.089.798	372.183.349
Short-term domestic bank loans (cont.5191 + 5192 + 5197) (rd.134+135), of which:	98		
- in lei	99		
- in foreign currency	100		
Short-term external bank loans (cont.5193 + 5194+ 5195) (rd.140+141), of which:	101	0	0
- in lei	102	0	0
- in foreign currency	103	0	0
Long-term bank loans (acc. 1621 + 1622 + 1627) (rd.146+147) of which:	104		
- in lei	105		

- in foreign currency	106		
Foreign long-term bank loans (c.1623 + 1624 + 1625) (rd.152+153), of which:	107		0
- in lei	108		0
- in foreign currency	109		
Loans from the state treasury (acc. 1626+din acc. 1682)	110		0
Other loans and related interests (acc.166 + 167 + 1685 + 1686 + 1687)	111	73.680.310	74.824.864
- in lei and expressed in lei, whose settlement is based on a foreign currency	112	345.678	2.208.248
- in foreign currency	113	73.334.632	72.616.616
Concessions value received (from acc. 167)	114		
Trade payables, advances received from customers and other assimilated accounts, in gross amounts (acc. 401+ 403+ 404 + 405 + 408+ 419) of which:	115	134.338.683	247.002.329
-Foreign trade payables, advances received from external clients and other	116	102.253.424	199.340.542
-Liabilities related personnel and similar accounts (acc.421+422+ 423+ 424+ 426+ 427+ 4281)	117	4.771.683	4.911.411
-Liabilities related social insurance budget and state budget (acc.431+ 437+ 4381+ 441+ 4423+ 4428+ 444+ 446+ 447+ 4481) (rd.166 la 169) of which:	118	44.114.295	45.170.099
Liabilities related social insurance budget (acc.431+ 437+ 4381)	119	4.692.483	4.313.668
-Tax liabilities related to state budget (acc. 441+ 4423+ 4428+ 444+ 446)	120	39.391.160	40.819.540
special funds - and assimilated fees (acc. 447)	121	30.652	36.891
Other liabilities related to state budget (acc.4481)	122		
- Liabilities of the entity in relationships with affiliated entities (acc.451)	123		
Amounts due to shareholders / associates (acc. 455)	124		
Liabilities from operations with derivative instruments (acc 4651)	125		
Other liabilities (acc. 269+ 453+ 456+ 457+ 4581+ 4661+462+ 472+ 473+ 478+ 509)rd.(173 la 177) of which:	126	102.890	85.307
Settlements on participating interests, settlements with shareholders / associates for the capital, settlements from operations in participation (acc. 453+456+457+4581)	127		
Other liabilities related to natural and legal persons other than debt generation in conjunacc.ion with public institutions (state institutions) (din acc.462+472+473+4661)	128	102.890	85.307
grants not resumed at income(din acc.472)	129		
Amounts payable for financial assets and short-term investments(acc.269+509)	130		
income in advance related to assets received from customers transfer(acc.478)	131		
Interest payable(acc.5186)	132	81.937	189.339
The value of loans granted from economic operators *****)	133		
Paid subscribed capital (acc.1012) of which:	134	291.587.538	291.587.538
Listed shares 2)	135	291.587.538	291.587.538
Unlisted shares 2)3)	136		
- social parts	137		
- subscribed capital paid by non-residents (din acc. 1012)	138	270.383.992	270.383.992
Patents and licenses (din acc.205)	139		
<b>IX. Information on collaborators costs</b>	<b>row no</b>	<b>30.06.2016</b>	<b>30.06.2017</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Collaborators costs (acc.621)	140		
<b>X. Information on goods from the public domain</b>	<b>row no</b>	<b>30.06.2016</b>	<b>30.06.2017</b>
The value of goods from the public domain under their administration	141		
The value of goods from the public domain under concession	142		
The value of goods from the public domain rented	143		
<b>Information on goods from state private property subject to inventory under OMPF no.668 / 2014</b>	<b>row no</b>	<b>30.06.2016</b>	<b>30.06.2017</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Net book value of goods	144		

XII. Paid up share capital	row no	30.06.2016		30.06.2017	
		Amount (col 1)	% (col 2)	Amount (col 3)	% (col 4)
<b>Paid up share capital (acc.1012) (rd.192+195+199+200+201+202);</b>	145	291.587.538	x	291.587.538	x
owned by public institutions (rd.195+196)of which;	146				
owned by public institutions of central subordination	147				
-Public institutions owned by local subordination	148				
owned by state-owned commercial institutions, including:	149				
-State owned	150				
-State majority shareholder	151				
-with minority state capital	152				
-owned by autonomous authorities	153				
-companies owned by private equity	154	16.296.039	5,59	16.398.294	5,62
owned by individuals	155	4.907.507	1,68	4.805.252	1,65
owned by other entities	156	270.383.992	92,73	270.383.992	92,73

	157				
		AMOUNTS			
A		B	30.06.2016	30.06.2017	
<b>XIII Dividends/payments to the state budget or local to be distributed from</b>	158				
to the central public institutions	159				
to the local public institutions	160				
to the other shareholders to state / territorial administrative units / public	161				
		AMOUNTS			
A		B	30.06.2016	30.06.2017	

<b>XIV Dividends/payments to the local budget or local to be distributed from</b>	162				
dividends/payments from the profit of the previous year, of which transferred:	163				
to the central public institutions	164				
to the local public institutions	165				
to the other shareholders to state / territorial administrative units / public	166				
dividends/payments from the profit of previous financial of the previous year, of	167				
to the central public institutions	168				
to the local public institutions	169				
to the other shareholders to state / territorial administrative units / public	170				

<b>XV. Receivables taken by divestment from businesses *****</b>	<b>row no</b>	<b>Amounts (lei)</b>			
A	B	30.06.2016		30.06.2017	
Receivables taken by divestment from businesses (at nominal value), of which:	171				
-receivables taken by assignment of affiliated legal entities	172				
Receivables taken by assignment from businesses (at cost), of which:	173				
receivables taken by the divestiture of affiliated legal entities	174				
	175				

<b>XVI. Income from agricultural activities *****</b>	<b>row no</b>	<b>Amounts (lei)</b>			
A	B	30.06.2016		30.06.2017	
Income from agricultural activities	175				

VALID FORM

Amount of control Form 30 [5920964104/13859071370,7022934028,5920964104,26802969502](#)

Signature

**Administrator**

Name and surname

CHIEF EXECUTIVE OFFICER

POPESCU ADRIAN

Signature

**Prepared,**

Name and Surname

VADUVA CRISTIANA

Quality

11-Economic Manager

Registration no in the professional body

Signature

\*) Grants to stimulate employment (transfers from the state budget to the employer) - are the amounts granted employers to pay the graduates of educational institutions, to stimulate unemployed people to work before their expiration unemployment, boosting employers who are employed for an indefinite period unemployed aged over 45, unemployed single family carers or unemployed who, within 3 years from the date of employment, qualify for the pension part-time or old-age pension, or for other situations covered by the legislation on the unemployment insurance system and the stimulation of employment.

\*\*) It will be supplemented by the expenditures for the research-development activity, namely the fundamental research, the researchapplicative, technological development and innovation, established according to the provisions of Government Ordinance no. 57/2002 on scientific research and

\*\*\* To be completed with expenditure on innovation activity in accordance with Implementing Regulation (EU) No. 995/2012 of 26 October 2012 laying down detailed rules for the implementation of Decision No 1.608 / 2003 / EC of the European Parliament and on the production and development of Community statistics on science and technology, published in the Official Journal of the European Union European Union, L series, no. 299 / 27.10.2012.

\*\*\*\*) the category of economic operators does not include the entities regulated and supervised by the National Bank of Romania, respectively the Financial Supervisory Authority, the reclassified companies in the public administration sector and the non-profit institutions in the service of

\*\*\*\*\* For receivables taken over by divestiture from legal entities, both their nominal value and their acquisition cost will be filled in.

For the status of "affiliated legal persons", the provisions of Article 7 paragraph (1) point 21 letter c) of Law 571/2003, with subsequent modifications and additions.

\*\*\*\*\* According to art. 11 of the Delegate Regulation (EU) no. 639/2014 of 11 March 2014 supplementing Regulation (EU) no. No 1307/2013 of the European Parliament and of the Council laying down rules on direct payments to farmers under schemes support for the Common Agricultural Policy and amending Annex X to that Regulation, "(1) ... the revenue from activities agricultural income is the income earned by a farmer on his agricultural activity within the meaning of Article 4 (1) (c) of Regulation (R (UE) 1307/2013) on its holding, including Union support from the European Agricultural Guarantee Fund (EAGF) and the European Agricultural Fund for Rural Development (EAFRD), as well as any national agricultural activities, with the exception of complementary national direct payments pursuant to Articles 18 and 19 of Regulation (EU) No. 1307/2013. revenue from the processing of agricultural products within the meaning of Article 4 (1) (d) of Regulation (EU) No. 1307/2013 of the holding are considered to be income from agricultural activities provided that the processed products remain the property of the farmer and

such processing results in another agricultural product within the meaning of Article 4 (1) (d) of Regulation (EU) No.1307/2013.

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

(2) For the purposes of paragraph 1, "revenue" means gross revenue before deduction of related costs and taxes.

1) Will include rents paid for occupied land (agricultural crops, pastures, meadows, etc.) and related to commercial premises (terraces, etc.) belonging to private owners or public administration units, including rents for the use of recreational water scraps, or For other purposes (fishing, etc.).

2) In the category "Other liabilities in relation to natural persons and legal persons, other than debts related to public institutions (state institutions)", there will be no subsidies related to the existing revenues in account balance 472.

3) Securities that confer ownership rights on companies, which are negotiable and traded, according to the law.

4) Securities that confer ownership rights on companies that are not traded

5) The economic operators to whom the provisions of the Order of the Minister of Public Finance no. 668/2014 for the approval of the Specification for the elaboration and updating of the centralized inventory of the immovable property owned by the state and of the real rights subject to inventory, with all subsequent amendments

6) In the section "XII Social Capital Spilled" at rd. 140-150 in col. 2 and col. 4 the entities will enter the percentage corresponding to the share capital held in the total paid up share capital registered in the rd. 139.