

CODE 10 STATEMENT OF ASSETS, LIABILITIES AND EQUITY at 31.12.2022				
Raw code	Key description	Raw code	Current balance at :	
			01.01.2022	31.12.2022
A		B	1	2
A. FIXED ASSETS				
I. INTANGIBLE ASSETS				
01	1. Expenditure for development (ct. 203 - 2803 - 2903)	01	37.691	22.128
02	2. Concessions, patents, licenses, trademarks, similar rights and assets and other intangible assets (acct..205+208-2805-2808-2905-2907-2908)	02	18.516	16.220
03	3. Goodwill (acct. 2071)	03	0	0
04	4. Advances granted for intangible assets (account 4094 - 4904)	04	0	0
05	5. Intangible assets for exploration and evaluation of mineral resources (acct. 206 - 2806 - 2906)	05	0	0
06	TOTAL (raw 01 to 05)	06	56.207	38.348
II. TANGIBLE ASSETS				
07	1. Land and buildings (acct.211+212-2811-2812-2911-2912)	07	26.737.410	26.484.923
08	2. Technical installations and machines (ct. 213 + 223 - 2813 - 2913)	08	7.294.558	6.401.256
09	3. Other fixtures, equipment and furniture (acct. 214 + 224 - 2814 - 2914)	09	42.849	35.671
10	4. Real estate investments (acct. 215 + 251* - 2815 - 285* - 2915 - 295*)	10	0	0
11	5. Tangible assets in progress (acct. 231 - 2931)	11	2.520.113	2.520.113
12	6. Real estate investments in progress (acct. 235 - 2935)	12	0	0
13	7. Tangible assets for exploration and evaluation of mineral resources (acct. 216 - 2816 - 2916)	13	0	0
14	8. Productive plants (acct. 218 - 2818 - 2918)	14	0	0
15	9. Advances granted for tangible assets (acct. 4093 - 4903)	15	20.363	20.363
16	TOTAL (raw 07 to 15)	16	36.615.293	35.462.326
17	III. PRODUCTIVE BIOLOGICAL ASSETS (acct. 241 + 227 - 284 - 294)	17	0	0
303	IV. RIGHTS TO USE THE ASSETS TAKEN IN LEASING (acct. 251* - 285* - 295*) ¹	18	0	0
V. FINANCIAL ASSETS				
18	1. Shares in subsidiaries (acct. 261 - 2961)	19	0	0

A		B	1	2
19	2. loans granted to entities in the group (acct. 2671 + 2672 - 2964)	20	0	0
20	3. Shares in associates and jointly controlled entities (acct. 262 + 263 - 2962)	21	0	0
21	4 loans granted to associates and jointly controlled entities (acct. 2673 + 2674 - 2965)	22	0	0
22	5. Other fixed assets (acct. 265 - 2963)	23	0	0
23	6. Other loans (acct. 2675* + 2676* + 2677 + 2678* + 2679* - 2966* - 2968*)	24	0	0
24	TOTAL (raw. 19 to 24)	25	0	0
25	FIXED ASSETS -TOTAL (raw 06 + 16 + 17 + 18 + 25)	26	36.671.500	35.500.674
B. CURRENT ASSETS				
I. INVENTORY				
26	1.. Raw materials and consumables (acct. 301 + 302 + 303 +/- 308 + 321 + 322 + 323 + 328 + 351 + 358 + 381 +/- 388 - 391 - 392 - 3951 - 3958 - 398)	27	4.692.933	3.832.940
27	2. Fixed assets held for sale (acct. 311)	28	0	0
28	3. Production in progress (acct. 331 + 332 + 341 +/- 348* - 393 - 3941 - 3952)	29	16.943.210	15.233.091
29	4. Finished products and goods (acct. 326 + 327 + 345 + 346 + 347 +/- 348* + 354 + 356 + 357 + 361 +/- 368 + 371 +/- 378 - 3945 - 3946 - 3947 - 3953 - 3954 - 3955 - 3956 - 3957 - 396 - 397 - 4428)	30	19.045.482	18.479.551
30	5. Prepayments (acct. 4091 - 4901)	31	287.088	167.069
31	TOTAL (raw 27 to 31)	32	40.968.713	37.712.651
II. RECEIVABLES				
32	1. Trade receivables (acct. 2675* + 2676* + 2678* + 2679* - 2966* - 2968* + 411+413 + 418 + 4642 - 491 - 494)	33	8.345.188	9.156.238
33	2. Advances paid (acct. 4092 - 4902)	34	376.914	381.918
34	3. Amounts receivable from group entities (acct. 451** - 495*)	35	0	0
35	4. Amounts receivable from associates and jointly controlled entities (acct. 453** - 495*)	36	0	0
36	5. Claims arising from derivatives transactions (acct.4652)	37	0	0
37	6. Other receivables (acct. 425 + 4282 + 431** + 436** + 437** + 4382 + 441** + 4424 + 4428** + 444** + 445 + 446** + 447** + 4482 + 4582 + 461 + 4662 + 473** + 4762** - 496 + 5187)	38	2.082.672	1.741.750
38	7. Capital subscribed and not paid (acct. 456 - 495*)	39	0	0
301	8. Receivables representing dividends distributed during the course the financial year (acct. 463)	40	0	0
39	TOTAL (raw 33 to 40)	41	10.804.774	11.279.906

40	III.SHORT TERM INVESTMENT (ct. 505 + 506 + 507 + 508* - 595 - 596 -598 + 5113 + 5114)	42	0	0
41	IV. CASH AND BANK ACCOUNTS (acct. 508* + 5112 + 512 + 531 + 532 + 541 + 542)	43	358.763	105.728
42	CURRENT ASSETS - TOTAL (raw 32 + 41 + 42 + 43)	44	52.132.250	49.098.285
43	C. PREPAID EXPENSES (acct. 471 + 474) (raw 46 + 47), from which	45	5.141	5.343
44	Amounts taken over a period of up to one year (acct. 471* + ct.474*)	46	5.141	5.343
45	Amounts taken over a period over one year (from acct. 471* + ct.474*)	47	0	0
D. DEBTS TO BE PAID WITHIN A PERIOD OF UP TO ONE YEAR				
46	1. loans from the bond issue, showing up separately the loans from the issue of convertible bonds (ct. 161 + 1681 -169)	48	0	0
47	2. Amounts owed to credit institutions (acct 1621 + 1622 + 1624+ 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	49	8.468.766	8.279.953
48	3. Advances collected for orders (acct. 419)	50	3.972.632	5.490.397
49	4. Trade payables - suppliers (acct 401 + 404 + 408 + 4641)	51	12.161.635	12.743.007
50	5. Bills of exchange payable (acct. 403 + 405)	52	374.232	0
52	6. Amounts due to group entities (ct. 1661 + 1685 + 2691 + 451****)	53	0	0
53	7 Amounts due to group entities (acct. . 1663 + 1686 + 2692 + 453****)	54	0	0
54	8. Debts arising from derivatives transactions (acct . 4651)	55	0	0
55	9. Other creditors, including tax and other debts for social insurance (acct. 1623 + 1626 + 167 + 1687 + 2693 + 2695 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431**** + 436**** + 437**** + 4381 + 441**** + 4423 + 4428**** + 444**** + 446**** + 447**** + 4481 + 455 + 456**** + 457 + 4581 + 462 + 4661 + 467 + 473**** + 4761**** + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	56	5.968.273	7.926.247
56	TOTAL (raw. 48 to 56)	57	30.945.538	34.439.604
57	E. NET CURRENT ASSETS / CURRENT LIABILITIES NET (raw 42+45-56-74-77-80)	58	21.190.703	14.565.685
58	F. TOTAL ASSETS LESS CURRENT LIABILITIES (raw 26 + 47+ 58)	59	57.862.203	50.066.359
G. DEBTS TO BE PAID IN A PERIOD OF MORE THAN ONE YEAR				
59	1. Debenture loans, giving loans separately from the issue of convertible bonds (acct. 161 + 1681 -169)	60	0	0
60	2. Amounts owed to credit institutions (acct 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	61	1.215.683	21.043
61	3 Advances collected for orders (acct. 419)	62	0	0
62	4. Trade payables - suppliers (acct. 401 + 404 + 408 + 4641)	63	2.316.313	3.207.735

63	5. Bills of exchange payable (acct. 403 + 405)	64	0	0
65	6. Amounts owed to group entities (acct. 1661 + 1685 + 2691 +451***)	65	0	0
66	7. Amounts due to associated entities and entities jointly controlled (ac(ct. 1663 + 1686 + 2692 + 453**)	66	0	0
67	8. Amounts due to associates and jointly controlled entities (acct . 4651)	67	0	0
68	9. Other creditors including tax and social security (acct. 1623 + 1626 + 167 + 1687 + 2693 +2695 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** +436*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** +446*** + 447*** + 4481 + 455 + 456*** + 4581 + 462 + 4661 +467 + 4761*** + 473*** + 509 + 5186 + 5193 + 5194 + 5195 +5196 + 5197)	68	4.599.383	5.537.551
69	TOTAL (raw 60 to 68)	69	8.131.379	8.766.329
H .PROVISIONS				
70	1. Provisions for employee benefits (acct. 1517)	70	0	0
71	2. Other provisions (acct. 1511 + 1512 + 1513 + 1514 + 1518)	71	220.217	214.337
72	TOTAL (raw 70 + 71)	72	220.217	214.337
INCOME IN ADVANCE				
73	1. Investment subsidies (acct. 475) - total (rd. 74 + 75), din care:	73	1.150	971.303
74	Amounts taken over a period of up to one year (acct. 475*)	74	1.150	98.339
75	Amounts taken in a period longer than one year (acct. 475*)	75	0	872.964
76	2. Income recorded in advance (acct. 472) - total (raw. 77 + 78), from which:	76	0	0
77	Amounts taken over a period of up to one year (acct. 472*)	77	0	0
78	Amounts taken in a period longer than one year (acct. 472*)	78	0	0
79	3 Income received in advance for assets transferred from customers (acct. 478) - total (raw. 80 + 81), from which:	79	0	0
80	Amounts taken over a period of up to one year (ct. 478*)	80	0	0
81	Amounts taken over a period longer than one year (acct. 478*)	81	0	0
82	TOTAL (raw 73 + 76 + 79)	82	1.150	971.303
J. CAPITAL AND RESERVES				
1. CAPITAL				
83	1. Subscribed and paid in share capital (acct. 1012)	83	13.413.648	13.413.648
84	2. Subscribed and not paid in share capital (acct. 1011)	84	0	0

85	3 Subscribed capital meaning financial liabilities ² (acct . 1027)	85	0		
302	4. Holding patrimony (acct. 1015)	86	0		
86	5. Adjustment of share capital (acct. 1028)	Balance C	87	3.453.860	3.453.860
87		Balance D	88	0	
88	6. Other components of equity (acct 103)	Balance C	89	0	
89		Balance D	90	0	
90	TOTAL (raw. 83 + 84 + 85 + 86 + 87 - 88 + 89 - 90)	91	16.867.508	16.867.508	
91	II. PREMIUM RELATED TO CAPITAL (acct.104)	92	0		
92	III. REVALUATION RESERVE (acct. 105)	93	31.432.792	29.737.183	
	IV. RESERVES				
93	1. Legal reserves (acct.1061)	94	2.001.592	2.001.592	
94	2. Legal statutory or contractual reserves (ct.1063)	95	0		
95	3. Other reserves (acct.1068)	96	631.133	631.133	
96	TOTAL (raw. 94 to 96)	97	2.632.725	2.632.725	
97	Exchange rate difference on translating individual annual financial statements in a currency different from the functional currency presentation (acct. 1072)	Balance C	98	0	
98		Balance D	99	0	
99	Own shares (acct.109)	100	0		
100	Earnings related to equity instruments (acct. 141)	101	0		
101	Losses related to equity instruments (acct.149)	102	0		
102	V RETAINED EARNINGS EXCEPT FOR THE FIRST TIME ADOPTION OF IAS 29 (acct. 117)	Balance C	103	1.717.634	3.345.448
103		Balance D	104	0	
104	VI. RETAINED EARNINGS DUE TO THE ADOPTION OF IAS 29 FOR THE FIRST TIME OF IAS 29 (ct. 118)	Balance C	105	0	
105		Balance D	106	3.453.860	3.453.860
106	VII. PROFIT OR LOSS AT THE END OF REPORTING PERIOD (ct. 121)	Balance C	107	330.324	
107		Balance D	108	0	8.916.275

108	Distribution of profit (acct. 129)	109	16.516	0
109	EQUITY - TOTAL (raw 91 + 92 + 93 + 97 + 98 - 99 - 100 + 101 - 102 + 103 -104 + 105 - 106 + 107 - 108 - 109)	110	49.510.607	40.212.729
110	Private asset (acct. 1023) ³	111	0	0
111	Public asset (acct. 1026)	112	0	0
112	CAPITALS- TOTAL (raw. 110 + 111 + 112)	113	49.510.607	40.212.729

VALIDATED FORM

Check sum Form 10: 1171653217 / 2324847928016217332309956589

Administrator General Director Eng. Anghel <u>George Marinelo</u> ScTMal ₄	made by Chief Accountant Duta Heroiu Maria Carmen 12—Chief Accountant
---	---

Accounts to be distributed according to the nature of the respective elements

' Debit balances of the respective accounts.

** Credit balances of the respective accounts.

This row does not include the rights of use that fall under the definition of a real estate investment and that will be presented on the raw. 10.

²) this account highlights the actions that, from the point of view of IAS 32, represent financial liabilities e.

³) It will be completed by the entities to which the provisions of the Order of the Minister of Public Finance and the Delegated Minister are applicable for budget no. 668/2014 for the approval of the Specifications regarding the preparation and updating of the centralized inventory of real estate private property of the state and real rights subject to inventory, with subsequent amendments and additions.

CODE 20 INCOME AND EXPENDITURE STATEMENT at 31.12.2022 (lei)

Code raw	Indicator	Nr. rând	Period of report		
			01.01.2021 - 31.12.2021	01.01.2022-31.12.2022	
A		B	1	2	
01	Net turnover (raw . 03 + 04 - 05 + 06)	01	35.861.356	43.565.867	
306	- of which, net turnover related to the activity predominantly actually deployed	02	35.568.359	42.992.649	
02	Sold production (acct. 701 + 702 + 703 + 704 + 705 + 706 + 708 - ct. 6815*)	03	35.757.317	43.276.240	
03	Revenue from sale of goods (acct. 707 - acct. 6815*)	04	104.039	289.627	
04	Trade discounts granted (acct. 709)	05	0	0	
05	Income from related operating subsidies net turnover (acct. 7411)	06	0	0	
06	Income related to the cost of production in progress execution (acct 711 + 712 + 713)	balance C	07	8.408.612	0
07		Balance D	08	0	857.046
08	Income from the production of fixed assets and real estate investments (raw. 10+11)	09	0	0	
09	Income from the production of intangible and tangible assets (acct. 721 + 722)	10	0	0	
10	Income from the production of real estate investments (acct. 725)	11	0	0	
11	Income from fixed assets (or disposal groups) held for sale (ct. 753) (rd. 13 + rd. 14)	12	0	0	
310	Gains from the valuation of assets held for sale (ct.7351)	13	0	0	
311	Income from the disposal of assets held for sale (ct. 7532)	14	0	0	
12	Income from the revaluation of fixed assets (ct. 755)	15	0	0	
13	Income from real estate investments (ct. 756)	16	0	0	
14	. Income from biological assets and agricultural products (ct. 757)	17	0	0	
15	Income from operating subsidies (ct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	18	0	0	
16	Other operation income (ct. 758 + 751), din care	19	382.913	235.250	
17	- income from investment subsidies (ct. 7584)	20	1.350	25.735	
301	- earnings from bargain purchases (ct. 7587)	21	0	0	
18	OPERATING INCOME - TOTAL (rd. 01 + 07 - 08 + 09 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19)	22	44.652.881	42.944.071	
19	a) Raw material and consumables costs (ct. 601 + 602)	23	14.586.737	14.042.447	
20	Other material costs (acct. 603 + 604 + 606 + 608)	24	4 3 4. 6 93	607.362	

A		B	1	2
21	b) Cost of utilities (acct. 605), of which:	25	2.767.495	4.034.362
307	- Cost of power consumption (ct. 6051)	26	1.994.378	3.037.323
312	- cost of natural gas consumption (ct. 6053)	27	749.916	973.530
22	c) Expenditure on goods (ct. 607)	28	80.159	107.270
23	Trade discounts received (acct. 609)	29	0	313
24	Staff costs (raw 31+ 32), from what:	30	19.404.441	24.325.594
25	a) Wages and allowances (acct. 641 + 642 + 643 + 644)	31	18.771.090	23.476.440
26	b) Social security contributions expenses (ct. 645 + 646)	32	633.351	849.154
27	a) Value adjustments on intangible assets (raw 34 + 35 - 36)	33	2.228.405	1.776.313
28	a.1) Depreciation and impairment charges (ct. 6811 + 6813 + 6816 + 6817 + din ct. 6818)	34	2.228.405	1.776.313
303	a.2) Expenditures with the amortization of assets related to the rights of use of leased assets (acct. 685)	35	0	0
29	a.3) Income (ct. 7813 + 7816 + din ct. 7818)	36	0	0
30	b) Value adjustments on current assets (raw 38 - 39)	37	0	0
31	b. 1) Expenses (acct. 654 + 6814 + from acct. 6818)	38	0	0
32	b.2) Income (ct. 754 + 7814 + din ct. 7818)	39	0	0
33	Other operating expenditure (raw 41 to 44 + 47 to 51)	40	4.145.738	5.829.816
34	1. Expenditure on external services (ct. 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628)	41	3.018.255	3.803.285
35	2. Other taxes, duties and similar expenses, expenses and transfers representing contributions due under special regulations (ct. 635 + 6586)	42	794.211	891.162
36	3. Expenditure on environmental protection (ct. 652)	43	50.387	50.641
37	4. Expenditures related to fixed assets (or groups intended for sale) held for sale (ct. 653) (raw 45 + raw.46)	44	0	0
313	Losses from the valuation of assets held for sale (ct.6531)	45	0	0
314	Expenses with the sale of assets held for sale (ct.6532)	46	0	0
38	5. Expenses from revaluation of fixed assets (ct. 655)	47	0	0
39	6. Expenses regarding real estate investments (ct. 656)	48	0	0
40	7. Expenses regarding biological assets (ct. 657)	49	0	0
41	8. . Expenses related to calamities and other similar events (ct. 6587)	50	0	0

42	9. Other expenses (ct. 651 + 6581 + 6582 + 6583 + 6584 + 6585 + 6588)	51	282.885	1.084.728
43	Adjustment for provisions (raw. 53 - 54)	52	-4.800	-5.880
44	- Expenditure (ct. 6812)	53	0	0
45	-Income (ct. 7812)	54	4.800	5.880
46	OPERATING EXPENDITURE - TOTAL (rd. 23 la 25 + 28 - 29 + 30 + 33 + 37 + 40 + 52)	55	43.642.868	50.716.971
OPERATING PROFIT OR LOSS :				
47	- Profit (raw 22 - 55)	56	1.010.013	0
48	- Loss (raw 55 - 22)	57	0	7.772.900
49	Income from shares in subsidiaries (ct. 7611)	58	0	0
50	Income from shares in associates (ct. 7612)	59	0	0
51	Income from shares in associates and jointly controlled entities (ct.7613)	60	0	0
52	Income from transactions in securities and other financial instruments (ct. 762)	61	0	0
53	Income from operations with derivatives (ct. 763)	62	0	0
54	Income from exchange rate differences (ct. 765)	63	178.090	553.617
55	Interest income (acct. 766*) , from what :	64	1.681	1.536
56	revenues from group entities	65	0	0
57	Income from subsidies for interest due (ct. 7418)	66	0	0
58	Income from short-term financial investments (ct. 7617)	67	0	0
308	Income from deferral of collection beyond the normal terms of lending (ct. 7681)	68	0	0
59	Other financial revenue (ct. 7615 + 764 + 767 + 7688)	69	7.330	3.404
60	FINANCIAL INCOME - TOTAL (raw 58 to 64 + 66 to 69)	70	187.101	558.557
61	Value adjustments on financial assets and financial investments held as current assets (rd. 72 - 73)	71	0	0
62	- Expenditure (ct. 686)	72	0	0
63	- Income (ct. 786)	73	0	0
64	. Expenses related to transactions in securities and other financial instruments (acct. 661)	74	0	0

65	Expenditure on derivatives transactions (ct. 662)	75	0	0
66	Interest charges (ct. 666)	76	517.998	885.177
67	29. Interest charges (ct. 666*) , from what:	77	0	0
309	expenses in relation to group entities	78	0	0
304	Interest expenses related to leasing contracts (ct. 6685)	79	0	0
68	Other financial expenditure (ct. 663 + 664 + 665 + 667 + 6682 + 6688)	80	348.792	816.755
69	FINANCIAL EXPENSES - TOTAL (rd. 71 + 74 + 75 + 76 + 78 + 79 + 80)	81	866.790	1.701.932
FINANCIAL PROFIT OR LOSS (A):				
70	-Profit (rd. 70-81)	82	0	0
71	- Loss (rd. 81 - 70)	83	679.689	1.143.375
72	TOTAL INCOME (rd. 22 + 70)	84	44.839.982	43.502.628
73	TOTAL EXPENSES (rd. 55 + 81)	85	44.509.658	52.418.903
GROSS PROFIT OR LOSS (A):				
74	- Profit (rd. 84 - 85)	86	330.324	0
75	- Loss (rd. 85 - 84)	87	0	8.916.275
76	Current income tax (ct. 691)	88	0	0
77	Deferred income tax (ct. 692)	89	0	0
78	Income from deferred income tax (ct.792)	90	0	0
305	Income tax expense, determined by related uncertainties of fiscal treatments (ct. 693)	91	0	0
315	Expenses with the profit tax resulting from the settlements within to the fiscal group in the field of profit tax (ct. 694)	92	0	0
316	Income from the profit tax resulting from settlements within to the fiscal group in the field of profit tax (ct. 794)	93	0	0
302	Tax specific to certain activities (ct. 695)	94	0	0
79	Other taxes not shown in the items above (ct. 698)	95	0	0
NET PROFIT OR LOSS OF PERIOD OF REPORT :				
80	- Profit (rd. 86 - 88 - 89 + 90 - 91 - 92 + 93 - 94 - 95)	96	330.324	0
81	- Loss (rd. 87 + 88 + 89 - 90 + 91 + 92 - 93 + 94 + 95); (rd. 88 + 89 + 91 + 92 + 94 + 95 - 86 - 90 - 93)	97	0	8.916.275

Checksum Form 20

723802701 /

23248479280162173323099565899588910371000
30954447372403383266237570712083003680989
01660420001660420000025201130002520113000
00000000000203630020363872854451322512191
97702083008668818700000000000X88326992134
36141919770208300149201155630164764836139
23398085953700009853403896101024301000020
60117988057279489620686855299457808496023
86747304086351231937178013037100000000000
05067015217373521181643512258610000000051
65549217763131181643522501620000000000000
00
00

VALIDATED FORM

Administrator
General Director
Eng. Anghel George Marinelo

made by
Chief Accountant
Duta Heroiu Maria Carmen
12—Chief Accountant

*)Accounts to be distributed according to the nature of the respective elements.
Line 31 - also includes the rights of collaborators, established according to labor legislation, which are taken from the debit turnover of account 621 "Expenses with collaborators", analytical "Individual collaborators"

CODE 30. INFORMATIVE DATA at 31.12.2022 (lei)					
<i>codRd</i>	I. Data on the recorded result	Nr. rând	Unit number	Sums	
	A	B	1	2	
01	Units with profit	01	0	0	
02	Units that registered loss	02	1	8.916.275	
03	Units that have not recorded any profit or loss	03	0	0	
	II. Data on arrears	Nr. rând	Total (col.2 + 3)	Of which:	
	A	B	1	For current activity	For investments
	A	B	1	2	3
04	Back payments (rd.05 + 09 +15 la 17 + 19), from what:	04	15.761.535	15.665.795	95.740
05	outstanding suppliers - total (rd. 06 la 08), from which:	05	11.927.528	11.831.788	95.740
06	- more than 30 days	06	2.753.636	2.681.831	71.805
07	-more than 90 days	07	6.016.309	5.992.374	23.935
08	- over 1 year	08	3.157.583	3.157.583	0
09	Outstanding obligations to the social insurance budget - total (rd. 10 to 14), from which:	09	772.860	772.860	0
10	- Contributions to social security due by employers,	10	0	0	0
11	employees and assimilated persons	11	460.133	460.133	0
12	-contributions to health insurance fund	12	178.800	178.800	0
13	-contribution for supplementary pension	13	0	0	0
14	-contributions to unemployment fund	14	133.927	133.927	0
15	Outstanding obligations to special funds and other funds	15	6.375	6.375	0
16	Outstanding obligations to other creditors	16	2.100.813	2.100.813	0
17	Tax to the state budget unpaid to deadline from which	17	497.294	497.294	0
301	- insurance contribution for work Taxes and fees not paid by the deadline set in the local budgets	18	40.626	40.626	0
18	- insurance contribution for work Taxes and fees not paid by the deadline set in the local budgets	19	456.665	456.665	0
	III. Average number of employees	Nr. rând	31 December 2021	31 December 2022	
	A	B	1	2	
19	Average number of employees	20	313	293	
20	The actual number of employees at December 31, 2022	21	318	305	

		B	1	
	IV. Royalties paid during the reporting period. Subsidies collected and outstanding claims	Nr. rând	Sum (lei)	
	A	B	1	
21	Royalties paid during the reporting period for goods from public domain, received in concession, of which :	22		0
22	royalties for goods in the public domain paid to the state budget	23		0
23	-Mining royalty paid to the state budget	24		0
24	-Oil royalty paid to the state budget	25		0
25	Rents paid during the reporting period for land ¹⁾	26		0
26	Gross income from services paid to non-residents, of which:	27		0
27	- the tax owed to the state budget	28		0
28	Gross receipts from services paid to non-residents of the states members of the European Union, of which	29		0
29	- the tax owed to the state budget Subsidies collected during the reporting period, of which:	30		0
30	- subsidies collected during the reporting period related to assets	31		0
31	- income subsidies, of which:	32		0
32	- subsidies to stimulate employment*)	33		0
33	- subsidies for energy from renewable sources	34		0
316	- subsidies for fossil fuels	35		0
317	Outstanding receivables, which have not been collected by the terms stipulated in commercial contracts and/or in the normative acts in force, of which:	36		0
34	- the tax owed to the state budget Subsidies collected during the reporting period, of which:	37		611.335
35	- outstanding receivables from entities in the majority or full sector of state	38		0
36	- outstanding claims from private sector entities	39		611.335
	V. Restaurant Tickets	Nr. rând	Sum (lei)	
	A	B	1	
37	Value of restaurant tickets for employees	40		1.557.645
302	The counter value of the vouchers granted to other categories of beneficiaries, other than employees	41		0
	VI. Costs incurred for research - development **)	Nr. rând	31 December 2021	31 December 2022
	A	B	1	2
38	Expenditure on research - development	42	186.892	186.892
318	- of which, carried out in order to reduce the impact of the entity's activity on the environment or the development of new technologies or products more sustainable	43		

39	- By funding sources including (rd. 45 + 46),	44	186.892	186.892
40	- Public funds	45	0	0
41	- Private funds	46	186.892	186.892
42	- By nature of expense, of which (rd. 48 + 49)	47	186.892	186.892
43	- current expenditure	48	0	0
44	- capital expenditure	49	186.892	186.892
VII. Innovation expenses (**)		Nr. rând	31 December 2021	31 December 2022
A		B	1	2
45	Innovation expenses	50	0	0
319	- of which, carried out in order to reduce the impact of the entity's activity on the environment or the development of new technologies or products more sustainable	51	0	0
VIII. Other information		Nr. rând	31 December 2021	31 December 2022
A		B	1	2
46	Advance payments for intangible assets (ct. 4094) of which	52	0	0
303	advances granted to non-resident non-affiliated entities for fixed assets intangible (from ct. 4094)	53	0	0
304	- allowances granted to non-resident affiliated entities for fixed assets intangible (from ct. 4094)	54	0	0
47	Advances granted for tangible assets (ct. 4093), of which:	55	20.363	20.363
305	- advances granted to non-resident non-affiliated entities for fixed assets corporeal (from ct. 4093)	56	0	0
306	- advances granted to non-resident affiliated entities for fixed assets corporeal (from ct. 4093)	57	0	0
48	Financial fixed assets, in gross amounts (rd. 59 + 65), of which	58	0	0
49	Shares held in affiliated entities, participating interests, other securities fixed assets and bonds, in gross amounts (rd. 60 + 61 + 62 + 64), from which:	59	0	0
50	- unlisted shares issued by residents	60	0	0
51	- social shares issued by residents	61	0	0
52	- shares and shares issued by non-residents, of which	62	0	0
307	- holdings of at least 10%	63	0	0
53	- bonds issued by non-residents Fixed assets, in gross amounts (rd. 66 + 67), of which	64	0	0
54	Shares held in affiliated entities, participating interests, other securities fixed assets and bonds, in gross amounts (rd. 60 + 61 + 62 + 64), from which:	65	0	0
55	immobilized receivables in lei and expressed in lei, the settlement of which is do according to the exchange rate of a currency (from ct. 267) - immobilized receivables in foreign currency (from ct. 267)	66	0	0
56	immobilized receivables in lei and expressed in lei, the settlement of which is do according to the exchange rate of a currency (from ct. 267) - immobilized receivables in foreign currency (from ct. 267)	67	0	0

57	Trade receivables, advances for purchases of goods in nature stocks and for services rendered to suppliers and other accounts assimilated, in gross amounts (ct. 4091 + 4092 + 411 + 413 + 418 + 4642), from which:	68	9.443.730	10.169.527
58	- trade receivables in relation to non-resident non-affiliated entities, advances for purchases of goods of the nature of stocks and for provision of services to non-resident non-affiliated suppliers and others assimilated accounts, in gross amounts in relation to non-resident non-affiliates (from ct. 4091 + from ct. 4092 + from ct. 411 + from ct. 413 + from ct. 418 + from ct.4642)	69	3.997.911	5.680.130
308	- trade receivables in relation to non-resident affiliated entities, advances for purchases of goods of the nature of stocks and for services provided to non-resident affiliate providers and other accounts assimilated, in gross amounts in relation to non-resident affiliates (from ct. 4091 + from ct. 4092 + from ct. 411 + from ct. 413 + from ct. 418 + from ct.4642)	70	0	0
59	Claims not collected on the due date (from ct. 4091 + from ct. 4092 + from ct. 411 + from ct. 413)	71	614.293	611.335
60	Receivables related to personnel and assimilated accounts (ct. 425 + 4282)	72	16.800	5.650
61	Claims related to the social insurance budget and the state budget (from ct. 431 + 436 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (rd. 74 to 78), of which :	73	132.440	417.473
62	- claims related to the social security budget (ct. 431 + 437 + 4382)	74	0	0
63	- fiscal claims related to the state budget (ct. 436 + 441 + 4424 + 4428 + 444 + 446)	75	132.440	417.473
64	- subsidies to be collected (item 445)	76	0	0
65	- special funds - taxes and similar payments (ct. 447)	77	0	0
66	- other claims related to the state budget (ct. 4482)	78	0	0
67	The entity's receivables in relations with affiliated entities (ct.451), of which :	79	0	0
68	- receivables with non-resident affiliated entities (from ct. 451), of which:	80	0	0
69	- trade receivables with non-resident affiliated entities (from ct.451)	81	0	0
70	Claims related to the social insurance budget and the state budget unpaid at the established term (from ct. 431 + from ct. 436 + from ct. 437 + from ct. 4382 + from ct. 441 + from ct. 4424 + from ct. 4428 + from ct. 444 + from ct. 445 + from ct. 446 + from ct. 447 + from ct. 4482)	82	338.553	205.949
71	Claims from operations with derivative instruments (ct. 4652) Other receivables (ct. 453 + 456 + 4582 + 461 + 4662 + 471 + 473 + 4762), from which:	83	0	0
72	Claims from operations with derivative instruments (ct. 4652) Other receivables (ct. 453 + 456 + 4582 + 461 + 4662 + 471 + 473 + 4762), from which:	84	1.594.858	1.112.678
73	- settlements with associated entities and jointly controlled entities, settlements with shareholders regarding capital and settlements from operations in participation (ct. 453 + 456 + 4582)	85	0	0
74	- other claims related to individuals and legal entities, other than claims related to public institutions (institutions of the state) (from ct. 461 + 4662+ from ct. 471 + from ct. 473)	86	1.594.858	1.112.678
75	- the amounts taken from account 542 "Treasury advances" representing treasury advances, granted according to law and not settled until reporting date (from ct. 461)	87	0	0
76	Interest receivable (ct. 5187), of which:	88	0	0

77	- from non-residents	89	0	0
314	Interest receivable from non-residents (din ct. 4518 + din ct. 4538)	90	0	0
78	The value of loans to economic operators ****)	91	0	0
79	Short-term investments, the gross amount (acct. 505 + 506 + 507 + din ct. 508), from what:	92	0	0
80	- Unquoted shares issued by residents	93	0	0
81	- social parts issued by residents	94	0	0
82	- shares issued by non-residents		0	0
83	- bonds issued by non-residents bonds issued by non-residents	96	0	0
320	- holdings of green bonds	97	0	0
84	Other amounts to be collected (ct. 5113 + 5114)	98	0	0
85	Petty cash in domestic and foreign currency (rd. 100 + 101), from which	99	17.484	12.038
86	- in lei (ct. 5311)	100	5.870	4.194
87	- in foreign currency (ct. 5314)	101	11.614	7.844
88	Current bank accounts in domestic and foreign currency (rd. 103 + 105), from which:	102	341.280	93.690
89	- in lei (ct. 5121), from which:	103	60.542	62.255
90	- Current accounts in domestic currency with non-resident banks	104	0	0
91	- in foreign currency (ct. 5124), from which:	105	280.738	31.435
92	- Current accounts in foreign currency with non-resident banks	106	0	0
93	Other current accounts with banks and letters of credit (rd. 108 + 109), from which:	107	0	0
94	- Amount pending settlement, letters and other receivable amounts in domestic currency (from acct. 5112 + din ct.5125 + 5411)	108	0	0
95	- Amount pending settlement, letters and other receivable amounts in foreign currency (from acct. 5125 +5414)	109	0	0
96	Debts (raw 111 + 114 + 117 + 118 + 121 + 124 + 127 + 128 + 133 + 137 + 140 + 141 + 147), from which:	110	29.392.469	34.904.936
97	Short-term external bank loans (loans received from non-resident financial institutions for which the duration of the contract of credit is less than 1 year) (from acct. 519), (raw. 112 + 113), from which:	111	0	0
98	- in lei	112	0	0
99	- in foreign currency	113	0	0

100	Long-term external bank loans (loans received from non-resident financial institutions for which the duration of the contract of credit is greater than or equal to 1 year) (from acct. ct. 162), (raw 115 + 116), of which:	114	0	0
101	- in lei	115	0	0
102	- in foreign currency	116	0	0
103	Loans from the state treasury and related interest (ct. 1626 +din ct. 1682)	117	0	0
104	Other loans and related interest (ct. 166 + 1685 + 1686 + 1687), (rd. 119 + 120), from which:	118	0	0
105	- in lei and expressed in lei, whose settlement is made according to the exchange rate of a currency	119	0	0
106	- in foreign currency	120	0	0
107	Other loans and similar debts (ct. 167), of which:	121	0	0
108	- the value of the concessions received (from ct. 167)	122	0	0
321	- the amount of green bonds issued by the entity	123	0	0
109	Trade payables, advances received from customers and other accounts assimilated, in gross amounts (ct. 401 + 403 + 404 + 405 + 408 + 419 + 4641), of which:	124	18.824.813	21.441.138
110	- trade debts in relation to non-resident non-affiliated entities, advances received from non-resident unaffiliated customers and other accounts assimilated, in gross amounts in relation to non-resident non-affiliates (from ct. 401 + from ct. 403 + from ct. 404 + from ct. 405 + from ct. 408 + from ct. 419 +from ct.4641)	125	3.334.356	6.653.837
309	- commercial debts in the relationship with non-resident affiliated entities, advances received from non-resident affiliate customers and other accounts assimilated, in gross amounts in relation to non-resident affiliates (from ct. 401 + from ct. 403 + from ct. 404 + from ct. 405 + from ct. 408 + from ct. 419 + from ct.4641)	126	0	0
111	Payables related to personnel and related accounts (ct. 421 + 422 + 423 + 424 + 426+ 427 + 4281)	127	854.141	978.958
112	Debts related to the social insurance budget and the state budget (ct. 431 + 436 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481), (rd. 129 to 132), from which:	128	7.479.761	10.384.027
113	- debts related to the social insurance budget (ct. 431 +437 + 4381)	129	5.177.669	6.677.979
114	- fiscal debts related to the state budget în legătură cu bugetul de stat (ct.436 + 441 + 4423 + 4428 +444 + 446)	130	2.184.170	3.351.144
115	special funds - taxes and similar payments (ct. 447)	131	117.922	142.502
116	- other debts related to the state budget (ct. 4481)	132	0	212.402
117	The entity's debts in relations with affiliated entities (ct. 451), of which :	133	0	0
118	- debts with non-resident affiliated entities ²) (from ct. 451), of which :	134	0	0
310	- with an initial maturity of more than one year	135	0	0
119	- trade debts with non-resident affiliated entities regardless of due date (from ct. 451)	136	0	0

120	Amounts owed to shareholders/associates (ct. 455), of which:	137	0	0
121	- amounts owed to natural person shareholders/associates	138	0	0
122	- amounts owed to individual shareholders/associates legally	139	0	0
123	Debts from operations with derivative instruments (ct. 4651)	140	0	0
124	Other debts (ct. 269 + 453 + 456 + 457 + 4581 + 462 + 4661+ 467 + 472 + 473 + 4761 + 478 + 509), of which :	141	2.233.754	2.100.813
125	- settlements with associated entities and jointly controlled entities, settlements with shareholders regarding capital, dividends and settlements from joint venture operations (ct. 453 + 456 + 457 + 4581 + 467)	142	1.569.741	1.569.500
126	- other debts related to natural persons and individuals legal, other than debts related to public institutions (state institutions) ³ (from ct. 462 + ct. 4661+ from ct. 472 + from ct. 473)	143	664.013	531.313
127	- non-reimbursed income subsidies (from ct. 472)	144	0	0
128	- payments to be made for financial assets and investments short term (ct. 269 + 509)	145	0	0
129	- income in advance related to assets received by transfer from customers (ct. 478)	146	0	0
130	Interest payable (ct. 5186), of which:	147	0	0
311	- to non-resident	148	0	0
315	to non-residents Interest payable to non-residents (from ct. 4518 + from ct. 4538)	149	0	0
131	The value of loans received from economic operators ****)	150	0	0
132	Paid-up subscribed capital (item 1012) of which :	151	13.413.648	13.413.648
133	- listed shares ⁴)	152	13.413.648	13.413.648
134	- unlisted shares ⁵)	153	0	0
135	- social parts	154	0	0
136	- - subscribed capital paid by non-residents (from acct.1012)	155	0	0
137	Patents and licenses (from acct.205)	156	0	0
	IX. Information on expenses with collaborators	Nr. rând	31 December 2021	31 December 2022
	A	B	1	2
138	Expenses with collaborators (acct. 621)	157	0	0
	X. Information regarding goods in the public domain of the state	Nr. rând	31 December 2021	31 December 2022
	A	B	1	2
139	The value of the state's public domain assets under administration	158	0	0
140	The value of the assets in the public domain of the state under concession	159	0	0

141	The value of goods in the public domain rented		160			
XI. Information on the private ownership of state assets subject to inventory under OMFP nr. 668/2014			Nr. rând	31 December 021	31 December 2022	
A			B	1	2	
142	Net book value of goods ⁶⁾		161		0	0
XII. . Share capital paid		Nr. rând	31 December 2021		31 December 2022	
			Sum (col.1)	%⁷⁾ (col.2)	Sum (col.3)	%⁷⁾ (col.4)
A		B	1	2	3	4
143	paid in share capital (ct. 1012) ^{7>} (rd. 163 + 166 + 170 + 171 + 172 + 173), from which:	162	7 13.413.648	X	13.413.648	X
144	- Owned by public institutions (rd. 164 + 165), from which::	163	0	0	0	0
145	- Owned by public institutions of central subordination;	164	0	0	0	0
146	- Owned by public institutions of local subordination;	165	0	0	0	0
147	- Owned by state-owned companies, of which:	166	0	0	0	0
148	- State owned	167	0	0	0	0
149	- with majority state capital	168	0	0	0	0
150	- with minority state capital	169	0	0	0	0
151	- owned by autonomous companies	170	0	0	0	0
152	- Owned by the private companies	171	1.050.065	7,83	1.050.065	7,83
153	- Owned by individuals	172	1.117.833	8,33	1.117.833	8,33
154	- Owned by other entities	173	11.245.750	83,84	11.245.750	83,84
			Nr. rând	Sums (lei)		
A			B	2021	2022	
155	XIII. Dividends / payments to the State or local budget, to be distributed from the profit for the year by national companies, national societies, societies and autonomous administrations, of which :		174			

	A	B	1	2
156	- to central public institutions;	175		
157	- to local public institutions;.	176		
158	- to other shareholders to whom the state/territorial administrative units/ public institutions directly/indirectly own shares or participations regardless of their weight.	177		
		Nr. rând	Sums (lei)	
	A	B	2021	2022
159	XIV. Dividends/payments due to the state or local budget and transferred during the reporting period from the retained profit of the companies national, national societies, societies and autonomous governments, from which:	178		
160	- dividends/payments from the profit of the financial year precedent, from which transferred:	179		
161	- to central public institutions;	180		
162	- to local public institutions;	181		
163	- By other shareholders at the state / territorial administrative units / public institutions have direct / indirect shares or participations regardless of their weight	182		
164	- dividends/payments from the profit of the previous financial years precedent, from which paid:	183		
165	- to central public institutions;	184		
166	- to local public institutions;	185		
167	- to other shareholders to whom the state/territorial administrative units/ public institutions directly/indirectly own shares or participations regardless of their weight.	186		
	XV. Dividends distributed to shareholders from retained earnings	Nr. rând	Sums (lei)	
		B	2021	2022
313	- Dividends distributed to shareholders during the reporting period from profit	187		
	XVI. Interim dividend distributions according to Law no. 163/2018 A	Nr. rând	Sums (lei)	
		B	2021	2022
312	- interim dividends distributed ^{B)}	188		
	XVII. Receivables taken over by assignment from legal entities ""*)	Nr. rând	Sums (lei)	
			31 December 2021	31 December 2022
	A	B	1	2
168	Receivables taken over by assignment from legal entities (to the value nominal), of which:	189		
169	- receivables taken over by assignment from affiliated legal entities	190		
170	Receivables taken over by assignment from legal entities (at a cost of purchase), of which:	191		
171	- receivables taken over by assignment from affiliated legal entities	192		

XVIII. Income from agricultural activities		Nr. rând	Sum (lei)	
			31 December 2021	31 December 2022
A		B	2	
172	Income from agricultural activities	193		
322	XVIV. Expenses regarding calamities and other similar events (ct. 6587), from which	194		
323	- floods	195		
324	- drought	196		
325	- landslides	197		

VALIDATED FORM

Check sum FORM 30: 408672884 /

23248479280162173323099565899588910371000
30954447372103383266237570712083003680989
01660420001660420000025201130002520113000
0000000000203630020363872854451322512191
9770208300866881870000000000X88326992134
36141919770208300149201155630164764836139
23398085953700009853403896101024301000020
60117988057279489620686855299457808496023
8674730408635123193717801303710000000000
05067015217373521181643512258610000000051
6554921776313118164352250162000000000000
000000000000000000000000000000000000
00

Administrator
General Director
Eng. Anghel George Marinelo

Made by
Duta Heroiu Maria Carmen

Qualification
12-Chief Accountant1

Nr.de înregistrare in organismul profesional

Semnătură

*) Subsidies for stimulating employment (transfers from the state budget to the employer) - represent the amounts granted employers for the payment of graduates of educational institutions, stimulating the unemployed who enter work before the expiry the period of unemployment, stimulating employers who hire unemployed people over the age of 45, unemployed sole breadwinners or unemployed who, within 3 years from the date of employment, meet the conditions to apply for early retirement pension partial or granting the pension for the age limit, or for other situations provided by the legislation in force regarding the system unemployment insurance and employment stimulation.

**) It will be completed with the expenses incurred for the research-development activity, respectively fundamental research, research application, technological development and innovation, established according to the provisions of Government Ordinance no. 57/2002 on scientific research and technological development, approved with amendments and additions by Law no. 324/2003, with subsequent amendments and additions.

***) It will be completed with the expenses incurred for the innovation activity. When completing the lines corresponding to chapters VI and VII, the provisions of the Implementing Regulation (EU) are taken into account 2020/1197 of the Commission of 30 July 2020 establishing the technical specifications and modalities under Regulation (EU) 2019/2152 of the European Parliament and of the Council regarding European enterprise statistics and the repeal of 10 legal acts in the field enterprise statistics, published in the Official Journal of the European Union, series L, no. 271 of August 18, 2020. Through this Regulation a was repealed Implementing Regulation (EU) no. 995/2012 of the Commission of October 26, 2012 establishing the rules for placing application of Decision no. 1.608/2003/EC of the European Parliament and of the Council on the production and development of Community statistics in the field of science and technology.

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

*****) For receivables taken over by assignment from legal entities, both their nominal value and their cost will be added of purchase. For the status of "affiliated legal persons" the provisions of art. 7 point 26 letter c) and d) from Law no. 227/2015 regarding the Code fiscal, with subsequent amendments and additions

*****) According to art. 11 of Delegated Regulation (EU) no. 639/2014 of the Commission of March 11, 2014 supplementing the Regulation (EU) no. 1307/2013 of the European Parliament and of the Council establishing rules on direct payments to farmers through schemes of support within the common agricultural policy and amending Annex X to the mentioned regulation, "(1)... the income obtained from the activities agricultural are the incomes that have been obtained by a farmer from his agricultural activity within the meaning of article 4 paragraph (1) letter (c) of the mentioned regulation (R (EU) 1307/2013), within its exploitation, including support from the Union from the European Fund for agricultural guarantee (FEGA) and from the European Agricultural Fund for Rural Development (EAFRD), as well as any national aid granted for agricultural activities, with the exception of complementary national direct payments under Articles 18 and 19 of Regulation (EU) no. 1307/2013. The income obtained from the processing of agricultural products in the sense of article 4 paragraph (1) letter (d) of Regulation (EU) no. 1307/2013 of the holding are considered income from agricultural activities provided that the processed products remain the property of the farmer and that a such processing results in another agricultural product within the meaning of Article 4 paragraph (1) letter (d) of 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 related costs and taxes.

1) Rents paid for occupied land (agricultural crops, pastures, hayfields, etc.) and related to commercial spaces (terraces, etc.) will be included. belonging to private owners or units of public administration, including rents for the use of water for recreational purposes or for other purposes (fishing, etc.).

2) The value entered in the line "debts with non-resident affiliated entities (from ct. 451), of which:" is NOT calculated by summing the values from the lines "with an initial maturity greater than one year" and "commercial debts with non-resident affiliated entities regardless of maturity (from ct. 451)".

3) in the category "Other debts related to natural persons and legal entities, other than debts related to public institutions (state institutions)" subsidies related to existing revenues will not be entered in the balance of account 472.

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

5) Securities that confer property rights on companies, which are not traded.

6) It will be completed by the economic operators who are affected by the provisions of the Order of the Minister of Public Finance and of the Minister budget delegate no. 668/2014 for the approval of the Specifications regarding the preparation and updating of the centralized inventory of goods immovables privately owned by the state and real rights subject to inventory, with subsequent amendments and additions.

7) In the "XII paid-up social capital" section at rd. 163 - 173 in col. 2 and col. 4 entities will enter the percentage corresponding to the share capital held in the total paid-up share capital registered at rd. 162.

8) This line includes the dividends distributed according to Law no. 163/2018 for the amendment and completion of the Accounting Law no. 82/1991, amending and supplementing the Companies Law no. 31/1990, as well as the amendment of Law no. 1/2005 regarding the organization and operation of the cooperation.

CODE40. STATEMENT OF FIXED ASSETS at 31.12.2022						-lei
Fixed assets	Nr. rând	Gross value				
		Initial balance	Increase ^d	decrease		Sold final (col.5 = 1+2-3)
Total	From which: dismantling and scrapping					
A	B	1	2	3	4	5
I. Intangible assets						
Development expenses	01	186.892	0	0	X	186.892
2. Concessions, patents, licenses, trademarks, rights and similar assets and other fixed assets	02	854.655	21.102	0	X	875.757
3. Goodwill	03	0	0	0	X	0
4. Advances granted for intangible assets	04	0	0	0	X	0
5. Intangible assets of exploration and evaluation of mineral resources	05	0	0	0	X	0
TOTAL (rd. 01 la 05)	06	1.041.547	21.102	0	X	1.062.649
II. Tangible assets						
Lands and facilities of Lands	07	16.342.931	0	125.599	0	16.217.332
2. Constructions	08	30.995.658	995.889	1.037.100	0	30.954.447
3. Technical installations and machines	09	37.240.338	326.623	757.071	208.300	36.809.890
4. Other installations, machinery and furniture	10	166.042	0	0	0	166.042
5. Real estate investments	11	0	0	0	0	0
6. Tangible assets in progress execution	12	2.520.113	0	0	0	2.520.113
7. Real estate investments in progress	13	0	0	0	0	0
8. Tangible exploration assets and assessment of mineral resources	14	0	0	0	0	0
9. Productive plants	15	0	0	0	0	0
10. Advances granted for tangible assets	16	20.363	0	0	0	20.363
TOTAL (rd. 07 la 16)	17	87.285.445	1.322.512	1.919.770	208.300	86.688.187
III. Productive biological assets	18	0	0	0	X	0
IV. Rights of use of leased goods	19	0	0	0	X	0

V. Financial assets	20	0	0	0	X	0
INTANGIBLE ASSETS -TOTAL (rd. 06+ 17 + 18 + 19 + 20)	21	88.326.992	1.343.614	1.919.770	208.300	87.750.836

► STATEMENT OF DEPRECIATION OF CURRENT ASSETS

Fixed assets	Nr. rând	Initial balance	Depreciation during the year ¹	Reduction/ elimination in the course of the year of the value of depreciation ²	Depreciation at the end of the year (col.9 = 6+7-8)
A	B	6	7	8	9
1. Intangible assets					
1 . Development expenses	22	149.201	15.563	0	164.764
2. Concessions, patents, licenses, trademarks, rights and similar assets and other fixed assets intangible	23	836.139	23.398	0	859.537
3. Intangible assets of exploration and evaluation of mineral resources	24	0	0	0	7 0
TOTAL (rd. 22 + 23 + 24)	25	985.340	38.961	0	1.024.301
II. Tangible assets					
1.Landscaping	26	0	0	0	• '0
2.Construction	27	20.601.179	880.572	794.896	20.686.855
3.Technical installations and machines	28	29.945.780	849.602	386.747	30.408.635
4.Other installations, machinery and furniture	29	123.193	7.178	0	130.371
5.Real estate investments	30	0	0	0	0
6.Corporeal exploration assets and evaluation of mineral resources	31	0	0	0	0
7. Productive plants	32	0	0	0	0
TOTAL (rd. 26 la 32)	33	50.670.152	1.737.352	1.181.643	51.225.861
III. Productive biological assets	34	0	0	0	0
IV. Rights of use of assets leased	35	0	0	0	0
DEPRECIATION - TOTAL (rd. 25 + 33 + 34 + 35)	36	51.655.492	1.776.313	1.181.643	52.250.162

► SITUATION OF ADJUSTMENTS FOR IMPAIRMENT

Fixed assets	Nr. rând	Initial balance	Adjustments established during the year	Adjustments resumed to income	Final balance (c.13 = 10+11-12)
A	B	10	11	12	13
1. Intangible assets					
1. Development expenses	37	0	0	0	0
2. Concessions, patents, licenses, trademarks, rights and similar assets and other fixed assets intangible	38	0	0	0	0
3. Advances granted for intangible assets	39	0	0	0	0
4. Intangible assets of exploitation and evaluation of mineral resources	40	0	0	0	0
TOTAL (rd. 37 la 40)	41	0	Z	o	0
II. Tangible assets					
1. Land and land development	42	0	0	0	0
2. Buildings	43	0	0	0	0
3. Plant and machinery	44	0	0	0	0
4. Other installations, equipment and furniture	45	0	0	0	0
5. Real Estate Investments	46	0	0	0	0
6. Tangible assets in progress execution	47	0	0	0	0
7. Real estate investments in progress execution	48	0	0	0	0
8. Corporeal exploration assets and mineral resource assessment valued at cost	49	0	0	0	0
9. Productive plants	50	0	0	0	0
10. Advances granted for tangible assets	51	0	0	0	0
TOTAL (rd. 42 la 51)	52	0	0	0	0
III. Productive biological assets	53	0	0	0	0
IV. Rights of use a leased assets	54	0	0	0	0
V. Financial assets	55	0	0	0	0
ADJUSTMENTS FOR DEPRECIATION -TOTAL (rd. 41 + 52 + 53 + 54 + 55)	56	0		0	0

SITUATION OF FIXED ASSETS

1 also includes the increases resulting from revaluation or other operations that involve the debiting of fixed asset accounts 2 also includes reductions resulting from revaluation or other operations that involve crediting fixed asset accounts DEPRECIATION SITUATION OF FIXED ASSETS

1 also includes the increases resulting from revaluation or other operations that involve crediting the accounts related to the depreciation of fixed assets

2 also includes reductions resulting from revaluation or other operations that require the debiting of accounts related to the depreciation of fixed assets

VALIDATED FORM

Check sum Form 40: NaN / 23248479280162173323099505899588910

Administrator

General Director

Eng. Anghel George

Marinelo

made by

Duta Heroiu Maria Carmen

12--Chief accountant