

**Quarterly Report according to  
National Securities Commission Regulation no. 1/2006  
1<sup>st</sup> QUARTER of 2018  
Date of report for 14.05.2018**

S.C. PREBET AIUD S.A,  
Registered Office : AIUD, Str. ARENEI, Nr.10, Jud. ALBA  
Phone number : ; fax :0258861661;0258861454  
Number and date of registration in the Trade Register Office : J01/121/1991  
Tax Identification Number : RO1763841

1. ECONOMIC AND FINANCIAL STATEMENT

a. STATEMENT OF FINANCIAL POSITION

	<b>31.12.2017</b>	<b>31.03.2018</b>
Tangible assets	14.601.635	15.077.236
Financial assets	0	0
<b>TOTAL FIXED ASSETS</b>	<b>14.601.635</b>	<b>15.077.236</b>
Stocks	4.912.526	6.555.857
Trade receivables	6.201.941	8.303.642
Cash and cash equivalents	8.135.519	4.570.362
Other assets	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>19.249.986</b>	<b>19.429.861</b>
<b>1.TOTAL ASSETS</b>	<b>33.851.621</b>	<b>34.507.096</b>
Share capital	8.199.548	8.199.548
Adjustment of capital	57.644.064	57.644.064
Other components of own capital	( 647.854 )	( 647.854 )
Share premium	0	0
Revaluation reserves	3.694.887	3.673.690
Reserves	16.080.724	16.080.724
Retained earnings except that form the adoption for the first time of IAS 29	5.365.727	4.918.463
Retained earnings from the adoption for the first time of IAS 29	( 63.521.958 )	( 63.521.958 )
Profit at the end of the reporting period	( 468.458 )	248.259
Distribution of profit	0	0

<b>2.TOTAL EQUITY</b>	<b>26.346.680</b>	<b>26.594.939</b>
Long terms loans	0	0
Deferred income tax liability	590.685	590.685
<b>TOTAL LONG - TERM LIABILITIES</b>	<b>590.685</b>	<b>590.685</b>
Trade paybles and other paybles	2.829.088	3.383.367
Short term loans	0	0
Current income of liability	31.937	0
<b>TOTAL SHORT – TERM LIABILITIES</b>	<b>2.861.025</b>	<b>3.383.367</b>
<b>Subsides for investment</b>	<b>1.676.064</b>	<b>1.639.917</b>
<b>Provisions</b>	<b>2.377.167</b>	<b>2.298.189</b>
<b>3.TOTAL LIABILITIES</b>	<b>33.851.621</b>	<b>34.507.097</b>

b. STATEMENT OF REVENUE AND EXPENDITURE

	<b>31.03.2017</b>	<b>31.03.2018</b>
<b>NET TURNOVER</b>	<b>2.107.300</b>	<b>4.114.385</b>
Income cost products stocks	<b>2.601.994</b>	<b>1.572.482</b>
Incomes from production of tangible assets	284.402	142.136
Other income	127.702	137.191
<b>OPERATING REVENUE – TOTAL</b>	<b>5.121.398</b>	<b>5.866.194</b>
Raw materials and consumables used	2.727.875	3.047.489
Other material expenses	15.136	22.120
Other external expenses ( for energy and water )	353.869	227.342
Expenses on goods	67.011	1.302
Trade discounts received	( 6.301 )	( 16.807 )
Staff costs , of which :	1.648.186	1.713.127
- Wage and allowances	1.328.686	1.645.142
- Expenses on social security and welfare	319.500	67.985
Value adjustment on intangible and tangible assets , property investment and biological assets measured at cost.	236.291	281.581
Expenses	236.291	281.581
Revenues	0	0
<b>Value adjustments on current assets</b>	<b>( 850 )</b>	<b>( 645 )</b>
- Expenses	0	0
- Revenues	850	645

<b>Other operating expenses , of which</b>	307.205	420.960
- Expenses on external supply	191.712	198.147
- Other taxes , duties and similar expenses	93.291	195.098
- Other expenses	22.202	27.715
<b>Adjustments for provisions</b>	<b>( 367.119 )</b>	<b>( 78.978 )</b>
<b>OPERATING EXPENSES – TOTAL</b>	<b>4.981.303</b>	<b>5.617.491</b>
<b>OPERATING PROFIT OR LOSS</b>	140.095	248.703
Revenues from participating interests	0	0
Other financial revenues	17.073	9.423
<b>FINANCIAL REVENUES</b>	<b>17.073</b>	<b>9.423</b>
Interest expenses	0	0
Other financial expenses	18.733	9.867
<b>FINANCIAL EXPENSES</b>	<b>18.733</b>	<b>9.867</b>
<b>FINANCIAL PROFIT OR LOSS</b>	<b>( 1.660 )</b>	<b>446</b>
<b>TOTAL REVENUE</b>	<b>5.138.471</b>	<b>5.875.617</b>
<b>TOTAL EXPENSES</b>	<b>5.000.036</b>	<b>5.627.358</b>
<b>GROSS PROFIT</b>	<b>138.435</b>	<b>248.259</b>
<b>TAX REVENUE</b>	<b>23.707</b>	<b>0</b>
<b>NET PROFIT</b>	<b>114.728</b>	<b>248.259</b>

**EXPLANATORY NOTE:**

**I. SITUATION OF ASSETS, LIABILITIES AND EQUITY OF S.C. PREBET AIUD S.A ON 31.03.2018 IN COMPARISON TO 01.01.2018**

The value of the fixed assets of the Company in the reporting period, namely 01.01.2018 - 31.03.2018 increased from 14.601.635 lei to 15.077.236 lei the difference of 475.601 lei being due to the fact that during the analyzed period the volume of the investments (842.530 lei) was higher than the value of the depreciation (281.581 lei ), the difference in the investment under execution was 166,473 lei and the value of the advance for fixed assets suppliers decreased by 251,821 lei.

The value of the net current assets of the Company in the reporting period 01.01.2018 - 31.03.2018, decreased from 16.388.961 lei to 16.046.494 lei, the decrease of 342.467 lei is partially due to the increase of value and trade receivables.

The company's total amount of debts (which are totally current liabilities) for the reporting period, namely 01.01.2018 - 31.03.2018 increased from 2.861.025 lei to 3.383.367 lei, the increase of 522.342 lei representing debts to suppliers, cashed advances.

The value of trade receivables of the Company in the reporting period, namely 01.01.2018 - 31.03.2018 increased from 6.202.620 lei to 8.303.642 lei, with a difference of 2.101.022 lei. This substantial decrease in trade receivables was due to the diminution of turnover during this period due to several factors including the registered temperature, the lack of demand for products, because the constructors started their calendar activity later, etc.

Cash and bank accounts (liquid assets) of the Company in the reporting period, namely 01.01.2018 - 31.03.2018, decreased from 8.135.519 lei to 4.570.362 lei, with a decrease of 3.565.157 lei, fact arising from the increase in turnover and trade receivables.

## **II. SITUATION OF MAIN INDICATORS OF S.C. PREBET AIUD S.A. ON 31.03.2017 IN COMPARISON WITH 31.03.2018**

Compared to the economic and financial situation related to similar years in 2017, the achievements related to the reporting period were weaker.

The turnover increased from 2.107.300 lei to 4.114.385 lei with an increase of 2.007.085 lei in 195.24%. One of the determining factors was the favorable weather and a mild winter that allowed both our company and construction sites to work, many beneficiaries taking over from earlier than other years. The total revenue indicator recorded an increase of 737,146 lei (114.35%) from 5,138,471 lei to 5,875,617 lei. Total expenditures recorded an increase of 627,322 (112.55%) from 5,000,036 lei to 5,627,358 lei, with the most important increases being in taxes and dues expenses, amortization expenses, etc. Gross profit increased by 109,823 lei, or 179.33%, from 138,435 lei to 248,259 lei.

### **2. ANALYSIS OF THE TRADING COMPANY ACTIVITY**

#### **2.1 Present and analyze all elements or uncertainties that affect or could affect the company's liquidity as compared to the same period last year.**

During the first quarter of this year there were various risks, some predictable and properly managed by the management of the company, a situation that did not generate substantial additional costs, other unpredictable and with a major impact on the company's indicators. Thus, the entry into insolvency of the SC EURO CONSTRUCT SRL company within the AKTOR - EURO CONSTRUCT ASSOCIATION that was spent in the analyzed quarter, because it took place before the submission of the annual financial statements for the year 2017, affected negatively the results of the previous year, PREBET AIUD SA being required to make a provision for the amount of 1,944,437.71 lei representing doubtful debts.

**Among the risks to which the company was exposed we name:**

- credit risk ;
- liquidity risk ;
- market risk ;

- currency risk ;
- the risk of dependence on a small number of clients
- operational risk ;
- risk related to permits and licenses;
- competition risk.

### **Credit risk**

Credit risk is the risk that the Company will suffer a financial loss as a result of non-fulfillment of the contractual obligations by a client or a counterparty to a financial instrument, and this risk arises mainly from commercial receivables. Adverse changes in the creditworthiness of customers arising Company may produce negative effects on the company's ability to collect cash or cash equivalents arising from the sale, which could cause uncertainty about going concern and deteriorates indicators financial performance by recognizing adjustments for depreciation of these assets. The exposure of the Company to credit risk is mainly influenced by the individual characteristics of each client. Prebet Aiud is characterized by its specific activity and due to the fact that the beneficiaries are companies operating in the field of construction with a high degree of banking risk is exposed to this type of risk caused by late payment of the invoices or even more serious the entry into the insolvency .

The main financial instruments used by the company for which there are risks related to financial instruments are: - Trade receivables and other receivables - Cash and cash equivalents - Commercial and other debts

### **Liquidity risk**

Liquidity risk is the risk that the Company encounters difficulties in meeting the obligations associated with debts that are settled in cash or by the transfer of another financial asset. The Company's approach to liquidity risk is to ensure, to the extent possible, that it has at all times sufficient liquidity to deal with its debt when it becomes due, under both normal and stressful conditions, without to incur unacceptable losses or to jeopardize the Company's reputation. To counteract this risk factor, the company has applied restrictive product delivery policies to uncertain customers. An important role had the company's policy to require in certain cases advance payment of delivered products and a careful selection of new clients according to their creditworthiness and financial discipline.

### **Market risk**

Market risk is the risk that the variation in market prices, such as exchange rates, interest rates, and the reduction of market demand, will affect the Company's revenue. Market risk - market instability for building materials, characterized by a significant drop in demand, risk posed by market research and marketing policies. Risk of price volatility from electricity, methane, metals, diesel, pre-empted by finding new suppliers or renegotiating contracts with traditional suppliers

### **Currency risk**

The company has transactions in a currency other than the functional currency (RON). Transactions in foreign currency are translated into RON at the exchange rate at the date of the transaction. The risk of exchange rate fluctuations was generally prevented by limiting foreign currency transactions.

In addition to the risks mentioned above, there are others that need to be taken into account, insofar as any economic activity involves risks. Investors need to carefully consider the potential impact that the following risk factors can cause before deciding to invest in company shares. The risks and uncertainties presented in the following paragraphs

## **The risk of addiction to a small number of clients**

The company has a wide portfolio of clients, but given the economic sector in which the company operates, there is a dependence on the companies involved in major infrastructure projects initiated by the Romanian State (construction of highways, railway rehabilitation, etc.) .

### **Operational risk:**

Operational risk is the risk of direct or indirect losses, arising from a variety of causes associated with processes, personnel, technology and infrastructure of the company and also to certain external factors other than credit risk, market risk and liquidity risk, as those coming from legal and regulatory requirements and generally accepted standards of organizational behavior.

Operational risks arise from all the company's operations. The main responsibility of developing and implementing operational control risks belongs to the Company's management. The responsibility is supported by the development of general standards of the company that manages the operational risk, considering the following directions:

- Separation requirements of responsibilities by their individualization;
- Compliance with the legal requirements relevant regulation;
- Periodic review of operational risk it poses which the society is exposed to and the implementation of controls and procedures to prevent the identified risks;
- Reporting requirements of operational losses and proposals to remedy the causes that generated them;
- Preparation of development plans and professional training;
- Establishing ethical standards;
- Preventing the risk of litigation including insurance where it applies

### **Risk related to permits and licenses**

The Company's business is subject to certain permits and licenses specific for the industry activity. Possible changes in the conditions required to be insured by the Company or in the maintenance requirements of these permits and licenses, including changes in criteria for obtaining or renewing may adversely affect the Company's business or the financial prospects of the Company

### **Risk related to competition**

The company estimates that, currently, there is a high risk of competition to the outlet markets where operates. However, the risk of market penetration of delivered products and offered services by the Company should be considered by investors when they substantiate the investment in the Company's shares.

## **2.2 Present and analyze the effects of all current or anticipated capital balances on the company as compared to the same period last year.**

According to the investment program, machinery, models and means of transport (in order to improve sales activities) will be acquired, working microclimate aspects that will increase the productivity of the work and, implicitly, the economic result of the company. Investments in 2018 will be made from their own sources and in case of lack of liquidity and from borrowed sources.

**2.3 Present and analyze the economic changes that significantly affect the income from the core business.**

Among the factors that exerted an influence on the company's results we mention:  
- tax increases (local taxes and salary contributions) started in the first quarter of 2018.  
- Rising prices for raw materials, materials, fuel, electricity and methane gas as of January 1, 2018.  
- entering the market of products similar to those of the importing company (metal bridges instead of concrete precast concrete bridges).  
- inconsistency in the legislative area.

**3. Changes that affect the registered capital and the management of the company.**

Was not appropriate.

**3.1 Describe any situation in which the company was found in the impossibility to observe its financial obligations during that period.**

Was not appropriate.

**3.2 Description of any change regarding the rights of holders of securities issued by the company.**

Was not appropriate.

**4. Significant transactions.**

In the case of stock issuers, information on major transactions concluded by the issuer with the persons with whom they act in concert or in which these persons were involved during the relevant time period.

Was not appropriate.

Administrator,

Name and first name : RACASAN STEFAN  
Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : CIMPEAN IOAN  
Title : Economic Manager

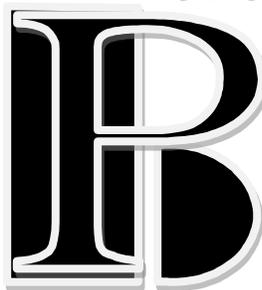
Signature

## ECONOMIC AND FINANCIAL RATIOS

<b>Ratio Name</b>	<b>Method of Calculation</b>	<b>Rezultat</b>
1. Current liquidity ratios	Current Assets / Current Liquidities	$19.429.860 : 3.383.367 = 5,74$
2. Gearing ratio	Loan Capital ( t0 + t1 ) / Own Capital ( t0 = t1 )	—
3. Receivables turnover	Average balance customer / turnover x 90	$6.109.086 : 4.114.385 \times 90 = 134$
4. Fixed assets turnover	Turnover / Intangible Assets	$4.114.385 : 15.077.236 = 0,27$

Economic Manager  
Ec. CIMPEAN IOAN

# S.C. PREBET AIUD S.A.



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SR EN ISO 9001 : 2008  
Certificat seria SMC Nr.046



## Statement of S.C. PREBET AIUD S.A. Board of Administration

S.C. PREBET AIUD S.A. Board of Administration states hereby that it is liable for the financial statements issued on March 31<sup>th</sup> , 2018.

Subject to the financial statements issued on March 31<sup>th</sup> , 2018, S.C. PREBET AIUD S.A. Board of Administration confirms the followings :

- a) The financial statements at March 31<sup>th</sup> , 2018 are issued according to the International Financial Reporting Standards as they were adopted for European Union.
- b) The accounting policies used to issuing the financial statement at March 31<sup>th</sup> , 2018 according to the applicable accounting regulations.
- c) The financial statement issued on March 31<sup>th</sup> , 2018 offer an accurate image about financial position , financial performance and other information subject to the activity performed.
- d) The compant perform it's activity under continuity conditions.
- e) The financial statement issued on March 31<sup>th</sup> , 2018, have not been audited.

This statement is in accordance with the provisions of the Order of the Minister of Public Finance no. 2844/2016.

Administrator,

Name and surname : RACASAN STEFAN  
Position : General Manager

Signature

Company stamp

Prepared by,

Name and surname : CIMPEAN IOAN  
Position : Economic Manager

Signature

COUNTY : ALBA	TYPE OF COMPANY : JOIN STOCK COMPANY
LEGAL ENTITY : S.C. PREBET AIUD S.A.	MAIN ACTIVITY
ADDRESS : ARENEI Street , No. 10, Loc. AIUD , Jud. ALBA	( group name CAEN ) : MANUFACTURE OF CONCRETE PRODUCTS FOR CONSTRUCTION
PHONE : 0258 / 861 661 , FAX : 0258 / 861 454	CAEN CODE: 2361
TRADE REGISTER REGISTRATION NO : J01 / 121 / 1991	Unique registration code : RO1763841

<b>CODE 10 ► SITUATION OF ASSETS, LIABILITIES AND EQUITY on 31.03.2018 ( lei )</b>			
ITEM NAME	Row no.	Balance on :	
		January 1st	March 31st
A	B	1	2
<b>A. FIXED ASSETS</b>			
<b>I. INTANGIBLE ASSETS</b> (acct. 203 + 205 + 206 + 2071 + 208 - 2803 - 2805 - 2806 - 2808 - 2903 - 2905 - 2906 - 2907 - 2908)	01	0	0
<b>II. TANGIBLE ASSETS</b> (acct. 211 + 212 + 213 + 214 + 215 + 216 + 223 + 224 + 231 + 235 - 2811 - 2812 - 2813 - 2814 - 2815 - 2816 - 2911 - 2912 - 2913 - 2914 - 2915 - 2916 - 2931 - 2935)	02	14.601.635	15.077.236
<b>III. BIOLOGICAL ASSETS</b> (acct. 241 - 284 - 294)	03	0	0
<b>IV. FINANCIAL ASSETS</b> (acct. 261 + 262 + 263 + 265 + 266 + 2671 + 2672 + 2673 + 2674 + 2675* + 2676* + 2677 + 2678* + 2679* - 2961 - 2962 - 2963 - 2964 - 2965 - 2966* - 2968*)	04	0	0
<b>FIXED ASSETS – TOTAL (row. 01 + 02 + 03 + 04)</b>	05	14.601.635	15.077.236
<b>B. CURRENT ASSETS</b>			
<b>I. STOCKS</b> (acct. 301 + 302 + 303 +/- 308 + 311 + 321 + 322 + 323 + 327 + 328 + 331 + 341 + 345 + 346 + 347 +/- 348* + 351 + 354 + 357 + 358 + 371 +/- 378 + 381 +/- 388 - 391 - 392 - 393 - 3941 - 3945 - 3946 - 3951 - 3952 - 3953 - 3954 - 3957 - 3958 - 397 - 398 - 4428)	06	4.912.526	6.555.857
<b>II. RECEIVABLES</b> , (acct. 2675* + 2676* + 2678* + 2679* - 2966* - 2968* + 409 + 411 + 413 + 418 + 425 + 4282 + 431** + 437** + 4382 + 441** + 4424 + 4428** + 444** + 445 + 446** + 447** + 4482 + 451** + 453** + 456** + 4582 + 461 + 4652 + 473** - 491 - 495 - 496 + 5187)	07	6.201.941	8.303.642
<b>III. SHORT TERM INVESTMENTS</b> (acct. 505 + 506 + 507 + din ct. 508 + 5113 + 5114 - 595 - 596 - 598)	08	0	0
<b>IV. CASH AND BANK ACCOUNTS</b> (of acct. 508 + ct. 5112 + 512 + 531 + 532 + 541 + 542)	09	8.135.519	4.570.362
<b>CURRENT ASSETS – TOTAL</b> (rd. 06 + 07 + 08 + 09)	10	19.249.986	19.429.861
<b>C. PREPAYMENTS</b> (acct. 471) (row. 12 + 13), out of which :	11		
<b>Amounts taken over in a period of up to one year</b> (of acct. 471)	12	0	0
<b>Amounts taken over in a period exceeding one year</b> (of acct. 471)	13	0	0
<b>D. DEBTS : AMOUNTS TE BE PAID IN LESS THAN ONE YEAR</b> (acct. 161 + 1621 + 1622 + 1623 + 1624 + 1625 + 1626 + 1627 + 1661 + 1663 + 167 + 1681 + 1682 + 1685 + 1686 + 1687 - 169 + 2691 + 2692 + 2693 + 2695 + 401 + 403 + 404 + 405 + 406 + 408 + 419 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 451*** + 453*** + 455 + 456*** + 457 + 4581 + 462 + 4651 + 473*** + 509 + 5186 + 5191 + 5192 + 5193 + 5194 + 5195 + 5196 + 5197 + 5198)	14	2.861.025	3.383.367



**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

<b>II. CAPITAL PREMIUMS</b> (acct. 104)	37	0	0
<b>III. REVALUATION RESERVE</b> (acct. 105)	38	3.694.887	3.673.690
<b>IV. RESERVES</b> (acct. 1061 + 1063 + 1068)	39	16.080.724	16.080.724
Exchange differences on translating individual annual financial statements in a different presentation currency from the functional currency (acct. 1072)	40	0	0
BALANCE C ►			
	41	0	0
BALANCE D ►			
Own actions (acct. 109)	42	0	0
Gains related to equity instruments (acct. 141)	43	0	0
Losses related to equity instruments (acct. 149)	44	0	0
<b>V. REPORTED RESULT, EXCEPT THE REPORTED RESULTS FROM ADOPTION FOR THE FIRST TIME OF IAS 29</b> (acct. 117)	45	5.365.727	4.918.466
BALANCE C ►			
	46	0	0
BALANCE D ►			
<b>VI. REPORTED RESULT FROM ADOPTION FOR THE FIRST TIME OF IAS 28</b> (acc.118 )	47	0	0
BALANCE C ►			
	48	63.521.958	63.521.958
BALANCE D ►			
<b>VII.PROFIT OR LOSS AT THE END OF THE REPORTING PERIOD</b> (acct. 121)	49	0	248.259
BALANCE C ►			
	50	468.458	0
BALANCE D ►			
Distribution of profit (acct. 129)	51	0	0
<b>EQUITY - TOTAL</b> (row. 29 + 37 + 38 + 39 + 40 - 41 - 42 + 43 - 44 + 45 - 46 + 47 - 48 + 49 - 50 - 51)	52	26.346.680	26.594.939
Public patrimony (acct. 1026)	53	0	0
<b>CAPITALS - TOTAL (row. 52 + 53)</b>	54	26.346.680	26.594.939

Administrator,

Name and first name : RACASAN STEFAN  
Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : CIMPEAN IOAN  
Title : Economic Manager

Signature

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

<b>CODE 20 ► REVENUE AND EXPENDITURE STATEMENT on 31.03.2018 ( lei )</b>				
<b>Indicator's name</b>		<b>Nr. rand</b>	<b>Reporting period</b>	
			<b>01.01.2017 - 31.03.2017</b>	<b>01.01.2018 - 31.03.2018</b>
<b>A</b>		<b>B</b>	<b>1</b>	<b>2</b>
1	Net turnover (row. 02 + 03 - 04 + 05)	01	2.107.300	4.114.385
	Production sold (acct. 701 + 702 + 703 + 704 + 705 + 706 + 708)	02	2.038.537	4.110.675
	Income sfrom sale of goods (acct. 707)	03	68.763	3.710
	Trade discounts granted (acct. 709)	04	0	0
	Income from operating grants related to turnover (acct. 7411)	05	0	0
2	Income related to cost products stocks (acct. 711) BALANCE C ►	06	2.601.994	1.572.482
	BALANCE D ►	07	0	0
3	Revenues from production of assets and investment property (row. 09 + 10)	08	284.402	142.136
4	Revenues from the production of tangible and intangible assets (acct. 721 + 722)	09	284.402	142.136
5	Income from real estate investment production (acct. 725)	10	0	0
6	Income from fixed assets ( or groups for disposal ) held for sale (acct. 753)	11	0	0
7	Income from revaluation of intangible and tangible assets (acct. 755)	12	0	0
8	Income from real estate investments (acct. 756)	13	0	0
9	Income from biological assets and agricultural products (acct. 757)	14	0	0
10	Income from operating grants (acct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	15	0	900
11	Other operating revenues (acct. 758)	16	127.702	36.291
	- of which, income from investment grants (acct. 7584)	17	36.147	36.147
<b>OPERATIN INCOME - TOTAL (row. 01 + 06 - 07 + 08 + 11 + 12 + 13 + 14 + 15 + 16)</b>		18	5.121.398	5.866.194
12	a) Expenses related to raw materials and consumables (acct. 601 + 602)	19	2.727.875	3.047.489
	Other material expenses (acct. 603 + 604 + 608)	20	15.136	22.120
	b) Other external charges ( for energy and water ) (acct. 605)	21	353.869	227.342
	c) Expenditure on goods (acct. 607)	22	67.011	1.301
	Trade discounts received (acct. 609)	23	6.301	16.807

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

13	Staff costs (row. 25+ 26), out of which :	24	1.648.186	1.713.127
	A	B	1	2
	a) Salaries and compensations (acct. 641 + 642 + 643 + 644)	25	1.328.686	1.645.142
	b) Expenses on insurance and social protection (acct. 645)	26	319.500	67.985
14	a) Value adjustments on intangible and tangible assets, real estate investments and biological assets measured at cost (row. 28 - 29)	27	236.291	281.581
	a.1) Expenditure (acct. 6811 + 6813 + 6816 + 6817)	28	236.291	281.581
	a.2) Income (acct. 7813 + 7816)	29	0	0
	b) Value adjustments on current assets (row. 31- 32)	30	-850	-645
	b.1) Expenditure (acct. 654 +6814)	31	0	0
	b.2) Income (acct. 754 +7814)	32	850	645
15	Other operating expenditure (row. 34 la 42)	33	307.205	420.960
	15.1. Expenditure on external supply (acct. 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628 )	34	191.712	198.147
	15.2. Expenditure for other taxes and similar; expenditure representing transfers and contributions due under special acts (acct. 635 + 6586)	35	93.291	195.098
	15.3. Expenditure on environmental protection (acct. 652)	36	202	715
	15.4. Expenditure related to fixed assets ( of group for disposal ) held for sale (acct. 653)	37	0	0
	15.5. Expenditure from revaluation of intangible and tangible assets (acct. 655)	38	0	0
	15.6. Expenditure for real estate investments (acct. 656)	39	0	0
	15.7. Expenditure on biological assets and agricultural products (acct. 657)	40	0	0
	15.8. Expenditure related to calamities and other similar events (acct. 6587)	41	0	0
	15.9. Other expenditure (acct. 6581 + 6582 + 6583 + 6585 + 6588 )	42	22.000	27.000
	Adjustments for provisions (row. 44 - 45)	43	-367.119	-78.978
	- Expenditure (acct. 6812)	44	126.771	30.518
	- Income (acct. 7812)	45	493.890	109.496
	<b>OPERATING EXPENSES – TOTAL</b> <b>(row. 19 la 22 - 23 + 24 + 27 + 30 + 33 + 43)</b>	46	6.186.468	5.617.490

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

<b>OPERATING PROFIT OR LOSS:</b>				
	- Profit (row. 18 - 46)	47	140.095	248.704
	- Loss (row. 46 - 18)	48	0	0
16	Income from shares held in subsidiaries (acct. 7611)	49	0	0
17	Income from shares in associates ( acct. 7612)	50	0	0
18	Income from shares in associates and jointy controlled entities (acct. 7613)	51	0	0
19	Income from operations with securities and other financial instruments (acct. 762)	52	0	0
20	Income from derivatives operations (acct. 763)	53	0	0
21	Income from foreign exchange differences (acct. 765)	54	15.134	2.359
22	Interest income (acct. 766*)	55	1.922	7.064
	- of which, revenues from group entities	56	0	0
23	Income from operating grants for interest due (acct. 7418)	57	0	0
24	Income from short-term financial investments ( acct. 7617)	58	0	0
25	Other financial income (acct. 7615 + 764 + 767 + 768)	59	17	0
<b>FINANCIAL INCOME - TOTAL (row49 + 50 + 51 + 52 + 53 + 54 + 55 + 57 + 58 + 59)</b>		60	17.073	9.423
26	Value adjustments on financial assets and financial investments held as current assets (row62 - 63)	61	0	0
	- Expenses (acct. 686)	62	0	0
	- Income (acct. 786)	63	0	0
27	Expenses on operations with securities and other financial instruments (acct. 661)	64	0	0
28	Expenses on derivatives transactions (acct. 662)	65	0	0
29	Interest charges (acct. 666*)	66	0	0
	- of which, expenditure in relation to group entities	67	0	0
30	Other financial expenses (acct. 663 + 664 + 665 + 667 + 668)	68	18.733	9.868
<b>FINANCIAL EXPENSES - TOTAL (row. 61 + 64+ 65 + 66 + 68)</b>		69	18.733	9.868

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

<b>FINANCIAL PROFIT OR LOSS:</b>				
	- Profit (row. 60 - 69)	70	0	0
	- Loss (row. 69 - 60)	71	1.660	445
	<b>TOTAL INCOME (row. 18 + 60)</b>	72	5.138.471	5.875.617
	<b>TOTAL EXPENSES (row. 46 + 69)</b>	73	5.000.036	5.627.358
31	<b>GROSS PROFIT OR LOSS :</b>			
	- Profit (row. 72 - 73)	74	138.435	248.259
	- Loss (row. 73 - 72)	75	0	0
32	Current income tax (acct. 691)	76	23.707	0
33	Deferred income taxes (acct. 692)	77	0	0
34	Income from deferred tax (acct. 792)	78	0	0
35	Other taxes not shown on the above items (acct. 698)	79	0	0
36	<b>NET PROFIT OR LOSS FOR THE REPORTING PERIOD:</b>			
	- Profit (row. 74 - 76 - 77 + 78 - 79)	80	114.728	248.259
	- Loss (row. 75 + 76 + 77 - 78 + 79) (row 76 + 77 + 79 - 74 - 78 )	81	0	0

Administrator,

Name and first name : RACASAN STEFAN  
Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : CIMPEAN IOAN  
Title : Economic Manager

Signature

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

<b>COD 30 ► INFORMATION DATA 31.03.2018 (lei)</b>				
<b>I. Data on result registered</b>	<b>Row no.</b>	<b>No. of units</b>	<b>Amounts</b>	
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	
Units that registered profit	01	1	248.259	
Units that registered loss	02	0	0	
Units that have not recorded any profit or loss	03	0	0	
<b>II. Data on arrears</b>	<b>Row no.</b>	<b>Total (col.2 + 3)</b>	<b>Of which :</b>	
<b>A</b>	<b>B</b>	<b>1</b>	<b>For the current activity</b>	<b>For the investment activity</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>
Outstanding payments – total (row.05+09+15 la 19+23), out of which:	04	0	0	0
Remaining suppliers – total (row. 06 la 08), out of which :	05	0	0	0
- over 30 days	06	0	0	0
- over 90 days	07	0	0	0
- over 1 year	08	0	0	0
Outstanding debts to the social security budget - total (row.10 la 14), out of which :	09	0	0	0
- state social insurance contributions paid by employers, employees and similar	10	0	0	0
- contributions for health insurance fund	11	0	0	0
- supplementary pension contribution	12	0	0	0
- contributions for unemployment insurance	13	0	0	0
- other social liabilities	14	0	0	0
Outstanding debts to special funds and other funds	15	0	0	0
Outstanding obligations to other creditors	16	0	0	0
Unpaid taxes to the state budget deadline	17	0	0	0
Unpaid taxes to the local budgets deadline	18	0	0	0
Overdue bank loans –total (row. 20 la 22), out of which :	19	0	0	0
- outstanding after 30 days	20	0	0	0
- outstanding after 90 days	21	0	0	0
- outstanding after 1 year	22	0	0	0

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

Overdue interest	23	0	0	0
A	B	1	2	
<b>III. Average number of employees</b>	Row no.	<b>31.03.2017</b>		<b>31.03.2018</b>
A	B	1		2
Average number of employees	24	197		193
Actual number of employees at the end of the financial year, respectively on March 31 <sup>th</sup>	25	204		202
<b>IV. Interest, dividends and royalties paid during the reporting period.Grants received and outstanding receivable</b>	Row no.	<b>Amounts (lei)</b>		
A	B	1		
Gross income from interest paid to non residents individuals, out of which :	26	0		
- tax due to the state budget	27	0		
Gross interest income paid to individuals non residents in the Member States of the European Union, out of which :	28	0		
- tax due to the state budget	29	0		
Gross interest income paid to non-resident legal entities, out of which :	30	0		
- tax due to the state budget	31	0		
Gross interest income paid to non-resident associated legal entities * ) from the Member States of the European Union, out of which :	32	0		
- tax due to the state budget	33	0		
Gross income from dividends paid non-resident individuals, out of which :	34	0		
- tax due to the state budget	35	0		
Gross income from dividends paid to non-resident individuals from the Member States of the European Union, out of which :	36	0		
- tax due to the state budget	37	0		
Gross income from dividends paid non-resident legal entities from the Member States of the European Union, according to the provisions of art.117 lett.h of 571/2003 Act regarding the Fiscal Code, with subsequent amendaments, out of which :	38	0		
- tax due to the state budget	39	0		
Gross revenues from fees paid non-resident individuals, out of which :	40	0		
- tax due to the state budget	41	0		
Gross revenues from fees paid non-resident individuals from the Member States of the European Union, out of which :	42	0		
- tax due to the state budget	43	0		
Gross revenues from fees paid to non-resident legal entities, out of which :	44	0		

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

- tax due to the state budget	45		0
Gross revenues from fees paid to non-resident associated legal entities * ) from the Member States of the European Union, out of which :	46		0
A	B	1	
- tax due to the state budget	47		0
Fees paid during the reporting period for public domain goods, received in concession, out of which :	48		0
- fees for public domain goods paid to the state budget	49		0
Mining royalty paid to the state budget	50		0
Oil royalty paid to the state budget	51		0
Rent paid during the reporting period for lands 1)	52		0
Gross revenues from services paid to non-residents, out of which :	53		0
- tax due to the state budget	54		0
Gross revenues from services paid to non-residents from the Member States of the European Union, out of which :	55		0
- tax due to the state budget	56		0
Subsidies received during the reporting period, out of which	57		0
- subsidies received during the reporting period, out of which	58		0
- subsidies related to revenues, out of which :	59		0
- subsidies to boost employment **)	60		0
Outstanding receivables, which were not collected at the terms stipulated in commercial contracts and/or in the regulations in force	61		0
- outstanding receivables from entities of majority or wholly state sector	62		0
- outstanding receivables from entities of private sector	63		0
<b>V. Meal tickets</b>	Row no.	<b>Amounts (lei)</b>	
A	B	1	
Equivalent value of meal tickets granted to employees	64		122.688
<b>VI. Costs incurred for research and development (***)</b>	Row no.	<b>31.03.2017</b>	<b>31.03.2018</b>
A	B	1	2
Cost for research and development	65	0	0
- pursuant to funding source of which	66	0	0
- from public funds	67	0	0

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

- from private funds	68	0	0
- pursuant to nature of expenses , of which :	69	0	0
- current expenditure	70	0	0
- capital expenditure	71	0	0
<b>VII. Innovation expenses ****)</b>	Row no.	<b>31.03.2017</b>	<b>31.03.2018</b>
A	B	1	2
Innovation expenses	72	0	0
<b>VIII. Other informations</b>	Row no.	<b>31.03.2017</b>	<b>31.03.2018</b>
A	B	1	2
Advance payments for intangible assets (acct. 4094)	73	0	0
Advance payments for tangible assets (acct. 4093)	74	0	0
Financial assets, in gross amounts (row. 76 + 84), out of which :	75	0	0
Shares in affiliates, participating interests and other long term investments and bonds, in gorss amounts (row. 77 la 83), out of which :	76	0	0
- listed shares issued by residents	77	0	0
- unlisted shares issued by residents	78	0	0
- shared issued by residents	79	0	0
- bonds issued by residents	80	0	0
- shares issued by collective investment undertaking issued by residents	81	0	0
- stocks and shares issued by non-residents	82	0	0
- bonds issued by non-residents	83	0	0
Receivables, in gross amounts (row. 85 + 86), out of which :	84	19.057	282.621
- receivables in RON and expressed in RON , whose settlement is based on a foreign currency ( of acct. 267)	85	19.057	282.621
- foreign currency receivables (of acct. 267)	86	0	0
Trade receivables, advances to suppliers and other similar accounts in gross amounts (acct. 4091 + 4092 + 411 + 413 + 418), out of which :	87	9.002.632	11.684.851
foreign trade receivables, advances to foreign suppliers and other similar accounts, in gross amounts (of acct. 4091 + din acct. 4092 + of acct.411 + of acct. 413 + of acct. 418)	88	0	0
Uncollected trade receivables in arrears (of acct. 411 + of acct. 413)	89	0	0
Receivables related to the staff and similar accounts (acct. 425 + 4282)	90	6.126	6.126

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

Receivables related to the state and social security budget (of acct. 431 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (row.92 to 96), out of which :	91	0	0
- receivables related to the social security budget (acct. 431 + 437 + 4382)	92	0	0
- tax receivables related to the state budget (acct. 441 + 4424 + 4428 + 444 + 446)	93	0	0
- grants receivable (acct. 445)	94	491.836	491.836
- special funds – taxes and similar payments (acct. 447)	95	0	0
- other receivables related to the state budget (acct. 4482)	96	0	0
Receivables of the entity in relations with the group entities (acct.451)	97	0	0
Receivables related to social security and state budget uncollected at the deadline set (of acct. 431 + of acct. 437 + of acct. 4382 + of acct. 441 + of acct. 4424 + of acct. 4428 + of acct. 444 + of acct. 445 + of acct. 446 + of acct. 447 + of acct. 4482)	98	82.824	38.025
Receivables from operations with derivatives instruments (acct. 4652)	99	0	0
Other receivables (ct. 453 + 456 + 4582 + 461 + 471 + 473), (row.101 to 103), out of which :	100	0	0
- settlements with associates and jointly controlled entities, settlements with shareholders on capital, settlements of transactions in stake (acct. 453 + 456 + 4582)	101	0	0
- other receivables related to natural and legal persons , other than receivables related to public institution ( state institutions ) ( off ct. 461 + of acct. 471 + of acct. 473)	102	0	0
- amounts taken from the accounts 542 „, Cash advances “ representing the cash advances, granted by law and not settled until (of acct. 461)	103	0	0
Interest receivable (acct. 5187), out of which :	104	0	0
- from non-residents	105	0	0
The value of loans granted to economical operatos *****)	106	0	0
Short-term investments, in gross amounts (acct. 505 + 506 + of acct. 508), (row. 108 to 114), out of which :	107	0	0
- listed shares issued by residents	108	0	0
- unlisted shares issued by residents	109	0	0
- shares issued by residents	110	0	0
- bonds issued by residents	111	0	0
- shares issued by residents collective investment undertakings	112	0	0
- bonds issued by residents	113	0	0
- bonds issued by non-residents	114	0	0

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

Other amounts receivables (acct. 5113 + 5114)	115	0	0
Cash in lei and in foreign currency (row. 117 + 118), out of which :	116	0	0
- in lei (acct. 5311)	117	0	0
- in foreign currency (acct. 5314)	118	0	0
Current accounts in banks in lei and in foreign currency (row. 120 + 122), out of which :	119	8.716.037	4.563.254
- in lei (acct. 5121), out of which :	120	8.314.744	4.521.339
- current accounts in lei opened with non-resident banks	121	0	0
- in foreign currency (acct. 5124), out of which :	122	401.293	41.915
- current accounts in currency opened with non-resident banks	123	0	0
Current accounts in banks and other letters (row. 125 + 126), out of which :	124	0	0
- amounts in process of settlement, letters and other amounts receivable, in lei (acct. 5112 +5125 +5411)	125	0	0
- amounts in process of settlement and letter in currency (of acct. 5125 + 5414)	126	0	0
Debts (row. 128 + 131 + 134 + 137 + 140 + 143 + 146 + 149 + 152 + 155 + 158 + 159 + 163 + 165 + 166 + 171 + 172 + 173 + 174 + 180), out of which	127	4.789.378	3.008.453
Loans form bonds , in gross amounts (ct. 161), (rd. 129 + 130), out of which:	128	0	0
- in lei	129	0	0
- in currency	130	0	0
Interest on borrowing of bonds in gross amounts (acct. 1681), (row. 132 + 133), out of which :	131	0	0
- in lei	132	0	0
- in currency	133	0	0
Short-term domestic bank loans (acct. 5191 + 5192 + 5197), (row. 135 + 136), out of which :	134	0	0
- in lei	135	0	0
- in currency	136	0	0
Interests on short-term domestic loans ( of acct. 5198), (row. 138 + 139), out of which :	137	0	0
- in lei	138	0	0
- in currency	139	0	0
Short-term external bank loans (acct. 5193 + 5194 + 5195), (row. 141+ 142), out of which :	140	0	0

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

- in lei	141	0	0
- in currency	142	0	0
Interest on short-term external bank loans (of acct. 5198), (row. 144 + 145), out of which :	143	0	0
- in lei	144	0	0
- in currency	145	0	0
Long-term bank loans (acct. 1621 + 1622 + 1627), (row 47 + 148), out of which :	146	0	0
- in lei	147	0	0
- in currency	148	0	0
Interest on long-term bank loans ( of ac. 1682), (row150 + 151), out of which :	149	0	0
- in lei	150	0	0
- in currency	151	0	0
Foreign long-term bank loans (acct. 1623 + 1624 + 1625), (row. 153 + 154), out of which :	152	0	0
- in lei	153	0	0
- in currency	154	0	0
Interest on foreign long-term bank loans (of acct. 1682), (row 56 + 157), out of which :	155	0	0
- in lei	156	0	0
- in currency	157	0	0
Loans from the state treasury and interest (acct. 1626 + of acct. 1682)	158	0	0
Other loans and their interest (acct. 166 + 167 + 1685 + 1686 + 1687), (row. 160 + 161), out of which :	159	0	0
- in lei and expressed in lei, whose settlement is made according to a foreign currency	160	0	0
- in currency	161	0	0
Amount of concessions received (of acct. 167)	162	0	0
Trade debts, advances received from customers and other assimilated accounts, in gross amounts (acct. 401 + 403 + 404 + 405 + 406 + 408 + 419), out of which :	163	4.360.787	2.657.987
- foreign trade debts, advances received from customers and other assimilated accounts, in gross amounts (of acct. 401 + of acct. 403 + of acct. 404 + of acct. 405 + of acct.406 + of acct. 408 + of acct. 419)	164	0	0
Liabilities with the staff and similar accounts (acct. 421 + 422 + 423 + 424 + 426+ 427 + 4281)	165	168.694	178.374

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

Liabilities related to social security budget and the state budget (acct. 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481), (row. 167 la 170), out of which :	166	204.165	172.092
- liabilities related to social security budget (acct. 431 + 437 + 4381)	167	147.236	141.144
- liabilities related to the state budget (acct. 441 + 4423 + 4428 + 444 + 446)	168	56.929	30.948
- special funds – taxes and similar payments (acct. 447)	169	0	0
- other liabilities related to the state budget (acct.4481)	170	0	0
Entity debts in the relations with the group entities (acct. 451)	171	0	0
Amounts due to shareholders (acct. 455)	172	0	0
Liabilities from derivatives operations (acct. 4651)	173	0	0
Other liabilities (acct. 269 + 453 + 456 + 457 + 4581 + 462 + 472 + 473 + 478+ 509), (row 175 to 179), out of which :	174	55.732	79.803
- settlements with associates and jointly controlled entities, settlements with shareholders on capital, dividends and settlement of operations in ventures (acct. 453 + 456 + 457 + 4581)	175	55.732	79.803
- other liabilities related to natural and legal persons, other than those related to public institutions ( state institutions) <sup>2)</sup> (of acct. 462 + of acct. 472 + of acct. 473)	176	0	0
- subsidies unresumed at income (of acct. 472)	177	0	0
- amounts payable for financial assets and short-term investments (acct. 269 + 509)	178	0	0
- revenue received in advance for assets transferred from customers (acct. 478)	179	0	0
Interest payable (acct. 5186)	180	0	0
Amount of loans received from economical operatos*****)	181	0	0
Paid subscribed capital (acct. 1012) out of which :	182	8.199.548	8.199.548
- listed shares <sup>3)</sup>	183	8.199.548	8.199.548
- unlisted shares <sup>4)</sup>	184	0	0
- social parts	185	0	0
- capital subscribed and paid by non-residents (of acct.1012)	186	0	0
Patents and licenses (of acct.205)	187	0	0
<b>IX. Informations on expenditure with the collaborators</b>	Row no.	<b>31.03.2017</b>	<b>31.03.2018</b>
A	B	1	2
Expenditure with the collaborators (acct. 621)	188	0	0
<b>X. Informations regarding assets in the public domain of the State</b>	Row no.	<b>31.03.2017</b>	<b>31.03.2018</b>
A	B	1	2

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

Value of goods in the public domain of the State under administration	189		0	0	
Value of goods in the public domain of the State under concession	190		0	0	
Value of goods in the public domain rented	191		0	0	
<b>XI. informatii</b>	Row no.		<b>31.03.2017</b>	<b>31.03.2018</b>	
A	B		1	2	
valoarea	192		0	0	
<b>XII. Paid-up share capital</b>	Row no.	<b>31.03.2017</b>		<b>31.03.2018</b>	
		<b>Amount (col.1)</b>	<b>%<sup>5)</sup> (col.2)</b>	<b>Amount (col.3)</b>	<b>%<sup>5)</sup> (col.4)</b>
A	B	1	2	3	4
Paid-up share capital (acct. 1012) (rd. 194 + 197 + 201 + 202 + 203 + 204), out of which :	193	8.199.548	100	8.199.548	100
A	B	1	2	3	4
owned by public institutions (row. 194 + 195), out of which :	194	0	0	0	0
owned by public institutions of central subordination;	195	0	0	0	0
owned by public institutions of local subordination;	196	0	0	0	0
owned by state-owned companies, out of which :	197	0	0	0	0
- with capital wholly state-owned	198	0	0	0	0
-with capital majority state-owned	199	0	0	0	0
- with capital minority state-owned	200	0	0	0	0
owned by autonomous institutions	201	0	0	0	0
owned by companies with private capital	202	2.402.978	29.31	2.464.689	30.06
owned by individuals	203	5.796.569	70.69	5.734.859	69.94
owned by other entities	204	0	0	0	0
<b>XIII. Debts taken over by divestiture from legal entities *****)</b>	Row rno.	<b>Amount (lei)</b>			
		<b>31.03.2017</b>		<b>31.03.2018</b>	
A	B	1	2		
Debts taken over by divestiture from legal entities ( at nominal values ) , out of which :	205		0	0	

**S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei )**

debts taken over by divestiture from affiliated legal entities	206	0	0
Debts taken over by divestiture from legal entities ( at cost of acquisition ) , out of which :	207	0	0
debts taken over by divestiture from affiliated legal entities	208	0	0

XIV. Income from agricultural activities (*****))	Row no.	Amounts (lei)	
		31.03.2017	31.03.2018
A	B	1	2
<b>Income from agricultural activities</b>	209	0	0

Administrator,

Name and first name : RACASAN STEFAN

Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : CIMPEAN IOAN

Title : Economic Manager

Signature