

VRANCART S.A. report in accordance with the provisions of Law no. 24/2017 and of the Financial Supervisory Authority Regulation no. 5/2018 for January 2019 concerning:

*)the juridical deeds concluded

*)the transactions made

*)the mutual debts accrued (balances)

No.	Company	Original agreement date	Additional document date	Original agreement no.	Additional document no.	Agreement/additional document term	Type of		Subject-matter of the agreement	Total value		Guarantees		
	Name						Type	Category		Currency	Amount in chosen currency	Description	Currency	Value
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Industrial Energy SA	28.06.2016	n/a	CO.FZ-354	n/a	12 luni	Purchases	Services	Electricity	RON	value not stated			
2	Rom Paper SRL	03.01.2019	n/a	30732	n/a	12 luni	Sales	Products	Tissue paper products	RON	value not stated			
3	Rom Paper SRL	03.01.2019	n/a	30731	n/a	12 luni	Purchases	Products	Cardboard boxes and tissue paper finished	RON	value not stated			

*) value not stated_subsequent transactions

Chairman of the Board of Administrators - General Manager,
ec. Ciucioi Ionel-Marian

Drafted by Group Management Director
Nanu Mihaela Daciana

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Payment		Penalties					Purchases	Sales	Balances in RON as at 31.01.2019		
Term	Method	Currency	Fixed amounts	Percentage (%) per day	Other types of penalties	Due date for the payment of penalties	RON	RON	Trade receivables	Trade liabilities	Loan granted
15	16	17	18	19	20	21	22	23	24	25	26
15 financial days from invoice issuance	bank transfer						1,968,109		840,336	3,858,554	
90 days from invoice issuance	bank transfer							1,324,049	8,356,106		
90 days from invoice issuance	bank transfer						13,837			17,068	

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