

VRANCART S.A. reporting according to Law no. 24/2017 and the Financial Supervisory Authority Regulation no. 5/2018 for the month of January 2020 concerning

*) the juridical deeds concluded

*) the transactions performed

*) the mutual receivables accrued (balances)

No.	Company	Original document date	Additional document date	Original no. of the agreement	Additional document no.	Agreement /additional document term	Nature of the		Subject-matter of the agreement	Total value		Guarantees
	Name						Type	Category		Currency	Amount in chosen currency	Currency
0	1	2	3	4	5	6	7	8	9	10	11	12
1	Rom Paper SRL	03.01.2019	n/a	30732	n/a	24 months	Sales	Products	Cardboard boxes and tissue paper finished products in rolls	RON	amount not stated	
3	Rom Paper SRL	03.01.2019	n/a	30371	n/a	24 months	Purchases	Products	Sanitary hygiene products	RON	amount not stated	
2	Rom Paper SRL	01.09.2016	03.06.2019	471	4	Unlimited	Purchases	Products	Paper and cardboard waste	RON	amount not stated	
3	Rom Paper SRL	02.09.2016	n/a	20820	n/a	Unlimited	Sales	Services	Waste recovery services	RON	amount not stated	

Chairman of the Board of Directors - General Manager,
Ciucioi Ionel-Marian

Financial Director
Arsene Vasilica-Monica

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Payment		Penalties			Purchases	Sales	Balances in RON as at 31.01.2020		
Payment term	Payment method	Currency	Fixed amounts	Percentage (%) per day	RON	RON	Trade receivables	Trade liabilities	Loan granted
13	14	15	16	17	18	19	20	21	22
90 days from invoice issuance	bank transfer	RON				1,401,465	10,303,788		
90 days from invoice issuance	bank transfer	RON			3,911			4,332	
30 days from invoice issuance	bank transfer	RON		0.06%	2,890			7,744	
30 days from invoice issuance	bank transfer	RON		0.06%		335	5,128		

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