

County: 32 Sibiu

Entity: S.N.T.G.N. 'TRANSGAZ' SA MEDIAS

Address: Medias, no.1, C.I. Motas, phone - 0269/803333

Commercial Registration no. J32/301/2000

Property: 14 - Companies

Core business (code and CAEN class): 4950 - Gas transmission through pipelines

Fiscal identification code: 13068733

**BALANCE**  
*as at 30 September 2012*

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Tag. no.	NAME OF RATIO	No. row.	Balance on	
			(01.01.2012)	(30.09.2012)
	A	B	1	2
A	FIXED ASSETS			
I.	INTANGIBLE ASSETS (ct.201+203+205+2071+208+233+234-280-290-2933)	1	11 296 624	9 469 620
II.	TANGIBLE ASSETS (ct.211+212+213+214+223+224+231+232-281-291-2931)	2	3 323 009 903	3 243 374 542
III.	FINANCIAL ASSETS (ct.261+263+265+267*-296*)	3	68 480 438	95 356 609
	FIXED ASSETS - TOTAL (rd.01+02+03)	4	3 402 786 965	3 348 200 771
B.	CURRENT ASSETS			
I.	308+328+331+332+341+345+346+/- 348+351+354+356+357+358+361+326+/-368+371+327+/- 378+381+/-388-391-392-393-394-395-396-397-398+4091-4428)	5	43 247 769	46 489 908
II.	surpasses one year must be presented separately for each element) (ct.267*- 269*+4092+411+413+418+425+4282+431**+437**+4382+441*	6	366 868 985	176 772 557
III.	SHORT - TERM INVESTMENTS (ct.501+505+506+508+5113+5114-591-595-596-598)	7	255 607 046	230 787 519
IV.	CASH AND BANK ACCOUNTS (ct.5112+512+531+ 532+541+542)	8	19 154 501	17 744 475
	CURRENT ASSETS - TOTAL (row 05+06+07+08)	9	684 878 301	471 794 459
C.	ADVANCE EXPENSES (ct. 471)	10	1 371 954	3 348 854
D.	LIABILITIES: PAYABLE WITHIN ONE YEAR (ct.161+162+166+167+168- 169+269+401+403+404+405+408+419+421+423+424+426+427+ 4281+431***+4381+441***+4423+4428***+444***+446***+44 7***+4481+451***+453***+455+456***+457+4581+462+473** *+509+5186+519)	11	358 127 194	256 468 870
E.	NET CURRENT ASSETS / NET CURRENT LIABILITIES (row 09+10-11-19)	12	327 978 596	218 547 759
F.	TOTAL ASSETS MINUS CURRENT LIABILITIES (row 04+12)	13	3 730 765 561	3 566 748 530
G.	LIABILITIES: PAYABLE IN MORE THAN ONE YEAR (ct.161+162+166+167+168- 169+269+401+403+404+405+408+419+421+423+424+426+427+ 4281+431***+437***+4381+441***+4423+4428***+444***+44 6***+447***+4481+451***+453***+455+456***+4581+462+47 3***+509+5186+519)	14	75 147 643	57 630 433
H.	PROVISIONS (ct.151)	15	42 427 376	33 734 037
I.	ADVANCE REVENUES(row 17+18+21), of which:	16	350 457 043	344 217 682
	1.Investment subsidies (ct.475)	17	350 311 199	344 090 998
	2.Advance revenues (ct.472), total (rd.19+20),of which:	18	145 844	126 684
	Amounts to be recognized as incomes within a period of up to one year (ct.472*)	19	144 465	126 684

Tag. no.	NAME OF RATIO	No. row.	Balance on	
			(01.01.2012)	(30.09.2012)
	Amounts to be recognized as incomes in a period that surpasses one year (ct.472*)	20	1 379	0
	Negative commercial fund (ct.2075)	21		
J.	CAPITAL AND RESERVES			
I.	CAPITAL (row 23+27+25)	22	117 738 440	117 738 440
	- subscribed and paid -up capital (ct.1012)	23	117 738 440	117 738 440
	- subscribed and non-paid -up capital(ct. 1011)	24		
	-own patrimony (ct. 1015)	25		
II.	CAPTAL PREMIUMS (ct.104)	26	0	0
III.	REEVALUATION RESERVES (ct.105)	27	1 116 507 511	1 041 163 720
IV.	RESERVES(ct. 106)	28	1 650 865 017	1 755 390 675
	Own Share (ct.109)	29		
	Gains related to equity instruments (ct.141)	30		
	Loss related to equity instruments (ct.149)	31		
V.	PROFIT OR LOSS DEFERRED(ct.117) Balance C	32	0	1 772 883
	Balance D	33	1 804 469	0
VI.	PROFIT OR LOSS FINANCIAL YEAR (CT.121) Balance C	34	379 571 465	215 227 344
	Balance D	35		
	Profit appropriation (ct. 129)	36		0
	EQUITY - TOTAL (row 22+26+27+28-29+30-31+32-33+34-35-36)	37	3 262 877 964	3 131 293 062
	Public patrimony (ct. 1016)	38	0	0
	CAPITALS - TOTAL (row 37+38) 9rd.39=13-14-15-17-20-21)	39	3 262 877 964	3 131 293 062

MANAGER,

Name and surname:

**IOAN RUSU**

Signature

Company's stamp

DRAWN UP,

Name and surname: **IOAN STEFANESCU**

Position: ECONOMIC MANAGER

Signature