

INFORMATIVE DATA
as at 30.09.2012

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- lei -

I. Data on the outcome	No. row	No. of units	Amount
Units earning profits	1	1	215.227.344
Units incurring loss	2	0	0

II. Data on the outstanding payments	No. row	Total, of which:	Current business	Investments business
A	B	1=2+3	2	3
Outstanding payments - total (rows 04+08+14 la 18+22), of which:	3	207.496		207.496
Outstanding suppliers - total (rows 05 to 07), of which:	4	207.496		207.496
- over 30 days	5	0		
- over 90 days	6	9.158		9.158
- over 1 year	7	198.338		198.338
Outstanding liabilities to the social insurance budget - total (rd.09to3), of which	8	0		0
- contribution to state social insurance due by employers, employees and assimilated person	9	0		0
- contribution to the health social insurance fund	10	0		0
- contribution to additional pension	11	0		0
- contribution to the unemployment insurance budget	12	0		0
- other social liabilities	13	0		0
Outstanding liabilities to the special fund budgets and to other funds	14	0		0
Outstanding liabilities to other creditors	15	0		0
Tax and charges not-paid within due time to the state budget	16	0		0
Tax and charges not-paid within due time to the local budgets	17	0		0
Bank loans non-paid back at due date-total (rows 19 to 21), of which:	18	0		0
- outstanding following 30 days	19	0		0
- outstanding following 90 days	20	0		0
- outstanding following 1 year	21	0		0
Outstanding interests	22	0		0

III. Average number of employees	No. row	30.09.2011	30.09.2012
Average number of employees	23	4.950	4.946
Number of employees in the end of the financial year, that is on the 30th of June	24	4.961	4.948

IV. Payable interests, dividends and royalties	No. row	Amounts (lei)
Gross interest revenues paid by Romanian legal person to natural persons non-residing in the EU member states, of which:	25	
- tax payable to the state budget	26	

Gross interest revenues paid by Romanian legal person to natural persons to affiliated legal persons non-residing in the EU member states, of which:	27	
- tax payable to the state budget	28	0
Gross interest revenues paid by Romanian legal persons to affiliated legal persons non-residents, of which:	29	
- tax payable to the state budget	30	0
Revenues from royalties paid by Romanian legal persons to affiliated legal persons non-residing in the EU member states, of which:	31	
- tax payable to the state budget	32	
Gross dividends revenues paid up by Romanian legal persons to persons non-residing, of which:	33	5.673.411
- tax payable to the state budget	34	765.430
Gross dividends revenues paid up by Romanian legal persons to legal persons associates non-residing in the EU, of which:	35	
- tax payable to the state budget	36	
Gross dividends revenues paid up by Romanian legal persons to legal persons associates non-residing in the EU, of which:	37	
- tax payable to the state budget	38	0
Royalties paid within the financial year for the leased public domain goods, of which:	39	111.585.287
- royalties for the public domain goods paid to the state budget	40	111.585.287
Mining royalty paid	41	
Subsidies cashed within the financial year, of which:	42	
- Subsidies cashed within the financial year related to assets	43	
- subsidies related to revenues	44	
Outstanding debts, that have not been cashed within the deadlines in the commercial contracts and/or in the normative documents in force, of which:	45	57.180.790
- outstanding debts from the entities in the majority or entirely state owned sector	46	32.489.647
- outstanding debts from the entities in the private sector	47	24.691.143

V. Meal vouchers	No. row	Amount (lei)
Equivalent value of the meal vouchers granted to employees	48	6.888.321

VI. Research and development activity expenses	No. row	30.09.2011	30.09.2012
Research and development expenses, of which:	49		
- out of public funds	50		
- out of own funds	51		

VII. Innovation expenses	No. row	30.09.2011	30.09.2012
VI. Innovation expenses - total (rows 53 to 55), of which:	52		
- Innovation expenses completed within the period	53		
- innovation expenses in process of completion within the period	54		
-innovation expenses abandoned within the period	55		

VIII. Other data	No. row	30.09.2011	30.09.2012
Advances granted for intangible assets (ct. 234)	56	0	0
Advances granted for tangible assets (ct. 232)	57	24.219.565	25.265.252
Financial assets, in gross amounts (rows 59 + 69), of which:	58	96.339.166	119.934.846
shares owned by the associated entities, participations, other fixed titles and bonds, in gross amounts (row 60 to 66), of which:	59	89.962.243	116.339.743
- traded shares issued by residents	60	0	0
- non-traded shares issued by residents	61	24.578.237	24.578.237
- equity interests issued by residents	62	0	0
- bonds issued by residents	63	0	0
- shares issued by the undertakings for collective investment (SIF) issued by residents	64	0	0
- shares and equity interests issued by non-residents	65	65.384.006	91.761.506
- bonds issued by non-residents	66	0	0
Long - term receivables in gross amounts (rows 68 + 69), of which:	67	6.376.923	3.595.103
long-term receivables in lei and expressed in lei whose reimbursement is performed according to the exchange rate (A95 ct. 267)	68	5.738.382	2.340.354
- long term receivables in currency (ct. 267)	69	638.541	1.254.749
Commercial accounts receivable, advance payments to suppliers and other similar gross accounts (ct. 4092 + 411 + 413 + 418) of which:	70	206.963.727	201.196.023
-external commercial debts, advances granted to suppliers and other assimilated accounts in gross amounts (ct.4092 + ct.411 + ct.413 + ct.418)	71	21.579.760	23.429.608
Commercial debts uncollected within the agreed deadline (ct.4092 + ct. 411 + ct. 413)	72	69.360.321	57.180.790
Personnel accounts receivables and similar accounts (ct. 425 + 4282)	73	1.562.028	1.652.871
Social insurance and state budget accounts receivables (ct. 431 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (rd.62 la 66) of which:	74	1.449.342	1.454.862
-Social insurance budget receivables (431 + 437 + 4382)	75	0	0
-tax debts related to the state budget (441 + 4424 + 4428 + 444 +446)	76	1.446.342	1.344.059
-Cashable interests (ct.445)	77	0	110.803

-special funds- duties and other duties (ct.447)	78	0	0
-other debts related to the state budget (ct.4482)	79	3.000	0
The debts of the entity in relation with the associated entities (ct.451)	80		
Debts related to the social insurances and state budget uncollected within the deadline set (ct.431 + ct. 437 + ct. 4382 + ct. 441 + ct. 4424 + ct. 4428 + ct. 444 + ct. 445 + din ct. 446 + din ct. 447 + din ct. 4482)	81		
Other debts (ct. 453 + 456 + 4582 + 461 + 471 + 473) (row 83 + 84) of which:	82	15.830.438	10.822.986
-Settlements related to participation, settlements with the shareholders/associates on capital, settlements from participation operations (ct.453 + 456 + 4582)	83	1.781.843	1.770.346
-other debts related to natural and legal persons different from the debts related to public establishments (state establishments), (ct. 461 + ct. 471 + ct. 473)	84	14.048.595	9.052.640
Interests to be cashed out (ct. 5187) of which:	85	0	0
-from non-residents	86		
Short term investments, in gross amounts (ct. 501 + 505 + 506 + ct.508) (row 88 to 94), of which:	87	0	0
- traded shares issued by residents	88	0	0
- non -traded shares issued by residents	89	0	0
- interests issued by residents	90	0	0
- bonds issued by residents	91	0	0
- shares issued by the undertakings for collective investment residents	92	0	0
-shares issued by non-residents	93		
- bonds issued by non-residents	94		
Other amounts to be cashed (ct. 5113 + 5114)	95	0	0
Cash at hand and in bank in lei and currency (rows 97 + 98), of which:	96	153.648	145.124
- in lei (ct. 5311)	97	140.981	137.477
- in currency (ct. 5314)	98	12.667	7.647
Current accounts in banks in lei and currency (rows 100 + 102), of which:	99	38.043.382	17.302.073
- in lei (ct. 5121), of which:	100	10.219.436	15.265.381
- current accounts in lei opened with non-resident banks	101		
- in currency (ct. 5124), of which:	102	27.823.946	2.036.692
- current accounts in currency opened with non-resident banks	103		
Other current accounts in banks and letters of credit (row 105 + 106), of which:	104	0	4.000
- Amounts under settlement, letters of credit and other amounts to be cashed out, in lei (ct.5112 + 5125 + 5411)	105	0	4.000
- amounts under settlement and letter of credit in currency (ct. 5125 + 5412)	106	0	0
Debts (rd. 108 + 111 + 114 + 117 + 120 + 123 + 126 + 129 + 132 + 135 + 138 + 139 + 143 + 145 + 146 + 151 + 152 + 153 + 158), of which:	107	1.145.601.445	315.202.480

VIII. Other data	No. row	30.09.2011	30.09.2012
Bond loans, in gross amounts (ct. 161) (rd. 109 + 110), of which:	108	0	0
- in lei	109	0	0
- in currency	110	0	0
Interests related to bond loans in gross amounts (ct.1681) (rd.112 + 113), of which:	111		
-in lei	112		
-in currency	113		
- Internal short term bank loans (ct. 5191 + 5192 + 5197), (rows 115 + 116), of which:	114	0	24.601.194
- in lei	115	0	24.601.194
- in currency	116	0	0
Interests related to short term internal loans (ct.5198) rows (118 + 119), of which:	117		
-in lei	118		
-in currency	119		
- External short term bank loans (ct.5193 + 5194 + 5195), (rows 121 + 122), of which:	120	0	0
- in lei	121	0	0
- in currency	122	0	0
Interests related to short term external loans (din ct.5198) (rows 124 + 125) of which :	123		
-in lei	124		
-in currency	125		
- Long term bank loans (ct. 1621 + 1622 + 1627) (rows 127 + 128), of which:	126	123.341.864	78.000.000
- in lei	127	123.341.864	78.000.000
- in currency	128	0	0
Interests related to long term external loans (ct. 1682) (rows 130 + 131) of which:	129	0	0
-in lei	130	0	0
-in currency	131	0	0
- Long term external bank loans (ct. 1623 + 1624 + 1625) (rows 133 + 134), of which:	132	3.711.789	1.212.736
- in lei	133	0	0
- in currency	134	3.711.789	1.212.736
Interests related to long term external loans (ct.1682) (rows 136 + 137) of which:	135	123.040	35.756
-in lei	136	0	0
-in currency	137	123.040	35.756
- Loans from State Treasury (ct. 1626 + ct. 1682)	138	0	0
- Other loans and the related interests (ct. 166 + 167 + 1685 + 1686 + 1687)(rows 140 + 141), of which:	139	485.783.378	3.630.433
- in lei and expressed in lei, whose settlement is performed according to the currency exchange rate	140	485.342.038	2.852.654
- in currency	141	441.340	777.779
Value of the concessions received (ct. 167)	142	483.234.837	447.191

- Commercial debts, advance payments received from clients and other assimilated accounts, in gross amounts (ct. 401 + 403 + 404 + 405 + 408 + 419) of which:	143	81.809.164	83.767.815
- External commercial debts, advance payments received from external clients and other assimilated accounts, in gross amounts (ct.401 + ct.403 + ct.404 + ct.405 + ct.408 + ct.419)	144	973.850	344.072
- Personnel debts and assimilated accounts (ct. 421 + 423 + 424 + 426 + 427 + 4281)	145	10.043.928	10.111.379
- Debts related to the social securities and state budget (ct. 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481) (rows 147 to 150) of which:	146	44.213.149	48.165.402
- debts related to the social securities budget (ct.431 + 437 + 4381)	147	8.162.981	8.161.752
- fiscal debts related to the state budget (ct.441 + 4423 + 4428 + 444 + 446)	148	35.935.617	39.919.287
- special funds - other duties, taxes and similar levies (ct.447)	149	114.551	114.543
- other duties related to the state budget (ct.4481)	150	0	-30.180
- Debts of the entity related to the associated entities (ct.451)	151		
- Amounts due to shareholders/associates (ct.455)	152		
Other debts (ct. 453 + 456 + 457 + 4581 + 462 + 472 + 473 + 269 + 509) (rows 154 to 157) of which:	153	396.575.133	65.677.765
- Settlements related to equity interests, settlements with shareholders/associates related to equity, settlement from transactions related to joint operations (ct.453 + 456 + 457 + 4581)	154	341.666.457	10.132.359
- Other debts related to natural and legal persons different from the ones related to public establishments (state establishments) (ct.462 + ct.472 + ct.473)	155	54.908.676	55.545.406
- Subsidies not resumed to revenues (ct.472)	156		0
- Levies for capital assets and short term investments (ct.269 + 509)	157	0	0
- Interests to be paid (ct. 5186)	158	0	0

VIII. Other data	No. row	30.09.2011	30.09.2012
Subscribed and paid capital (ct.1012), of which:	159	117.738.440	117.738.440
- listed shares	160	116.218.550	115.876.320
- non-listed shares	161		
- equity interests	162		
- subscribed and paid capital by non residents (ct. 1012)	163	1.519.890	1.862.120
Subscribed and paid capital (ct. 1012), (rows 165 + 168 + 169 + 170 + 171), of which:	164	117.738.440	117.738.440
- owned by public establishments, (rows 166 + 167), of which:	165	86.549.170	86.549.170
- Central subordinated public establishments	166	86.549.170	86.549.170
- Local subordinated public institutions	167		
- owned by state owned companies	168		

- owned by private owned companies	169	25.102.040	25.181.560
- owned by natural persons	170	6.087.230	6.007.710
- owned by other entities	171		
Patents and licenses (ct.205)	172	38.774.553	41.046.312

IX. Data on associates' expenses		30.09.2011	30.09.2012
Expenses related to associates (ct. 621)	173	36.098	37.939

X. Data on the state public domain assets		30.09.2011	30.09.2012
Value of the state public domain assets under management	174		
Value of the state public domain assets under concession	175	482.787.646	1.434.226.508
Value of the state public domain assets under lease	176		

MANAGER,

Name and surname:

IOAN RUSU

Signature

Company's seal

DRAWN UP,

surname:

IOAN STEFANESCU

Position:

ECONOMIC MANAGER

Signature