

## SOCIETATEA NAȚIONALĂ DE TRANSPORT GAZE NATURALE "TRANSGAZ" SA MEDIAŞ

Capital social: 117 738 440,00 LEI ORC: J32/301/2000; C.I.F.: RO13068733

P-ţa C. I. Motaş nr. 1, cod: 551130, Mediaş, Jud. Sibiu Tel.: 0040 269 803333, 803334; Fax: 0040 269 839029 http://www.transgaz.ro; E-mail: cabinet@transgaz.ro



## CURRENT REPORT

## according to the provisions of Article 224 of Law 297/2004

Date of report: 13 August 2013

Name of issuing entity: SNTGN TRANSGAZ SA MEDIAS

Headquarters: Mediaş, 1 Constantin I. Motaş Square, Sibiu County

Telephone/fax number: 0269803333/ 0269839029

Tax identification code: **RO 13068733**Trade Register number: **J32/301/2000** 

Subscribed and paid-up capital: 117.738.440 RON

Regulated market trading issued securities: Bucharest Stock Exchange.

REPORTED EVENTS: Semestrial Report on the Economic and Financial Activity of SNTGN Transgaz SA Mediaş (Semester I, 2013)

Compliant with the capital market law, SNTGN Transgaz SA Mediaș notifies all those concerned as follows:

The Semestrial Report on the Economic and Financial Activity of SNTGN Transgaz SA Mediaş was approved in the Board of Administration meeting held on 8 August 2013.

Complying with the capital market law, the Semestrial Report on the Economic and Financial Activity of SNTGN Transgaz SA Mediaş (Semester I, 2013) comprises:

- The statement of the management regarding the preparation of the financial statements ended on 30.06.2013;
- The Semestrial Report on the Economic and Financial Activity of SNTGN Transgaz SA Mediaş (Semester I, 2013) as at 30.06.2013;
- Statement of financial position as at 30.06.2013;
- Statement of comprehensive income as at 30.06.2013;
- Statement of cash flows as at 30.06.2013;
- Notes to the individual financial statements for the period ended on 30.06.2013.

The financial statements comprised in the Semestrial Report on the Economic and Financial Activity of SNTGN Transgaz SA Mediaş (Semester I, 2013) are not audited.

Semestrial Report on the Economic and Financial Activity of SNTGN Transgaz SA Mediaş (Semester I, 2013) has been prepared in accordance with the provisions stipulated in Annex 31 of Regulation 1/2006 of the National Securities Commission on security issuers and operations, as amended, and includes the following economic and financial indicators:

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No.	Indicator	30.06.2013	30.06.2012
0	1	3	
1	Total income, of which:	769,221,043	765,133,988
	- operating income	756,118,495	734,753,566
	- financial income	13,102,548	30,380,422
2	Total costs, of which:	582,464,944	483,619,066
	- operating costs	466,149,735	469,621,177
	- financial costs	116,315,209	13,997,889
3	Gross result	186,756,099	281,514,922
4	Tax on profit	56,613,335	48,307,374
5	Net result	130,142,764	233,207,548

As compared to 30 June 2012, on 30 June 2013 the total income increased by 0.53%, the total costs increased by 20.44%, and the gross profit decreased by 33.66%.

The Semestrial Report on the Economic and Financial Activity of SNTGN Transgaz SA Mediaş (Semester I, 2013) is available as of 13 August 2013:

- In soft copy on the company's website at <a href="www.transgaz.ro">www.transgaz.ro</a> (the link Investor relations Financial reports Semestrial reports);
- In hard copy at the headquarters of the company in Mediaş, 1 C. I. Motaş Square, Sibiu County– Shareholding, Capital Market and Corporate Relations Department.

Director - General, Petru Ion Văduva