S1003-A1.0.0 /02.03.2021

Tick only if applicable: □ Big taxpayers submitting the					Type of Financial Situation: BS					
balance sheet in Bucharest □ Branch					Year O Semester Year: 2020					
						6	. г	1 702 920		
		6 – Economic Inter	•	int of the	Control amount 1.703.820					
		t assets lower than scribed share capit	•	int of the			L			
Entity:	Sub		a BUCHAREST ME	DICAL CENT	I ERSRI					
Liitity.		County	District	DICAL CLIVI		cality				
SS		Bucharest	Sector 5		1	charest				
Address		Street	No.	Building	Entrance		Λn	Telephone		
Ad		Dr. Nanu Muscel		Dullullig	Littraffice	1 1	Ap.	021408780	0	
No in th	ne Trade Registry	J40/ 9685/ 1997	12		Sol	Sole registration code 10019809				
NO. III ti	Trade Registry	340/ 3083/ 1337		Type of	property	e registration ce	Jue	10013803		
	Ownership: 35- Co	mpanies with limi	ted liability	1,700 0.	property					
		Ma	ain activity (code	and name a	ccording to	NACE classificat	tion)			
	8622 Specialized n	nedical assistance	activities							
		Main activit	y carried out in f	act (code an	d name acco	ording to NACE	classificati	ion)		
	8622 Specialized n	nedical assistance	activities							
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(entities	with a financial situa	ation which coincid	des with the caler	ndar		•				
year)	With a midneral stead	tion which comer	ies with the care.	laai	□ 1. ·	The entities hav	ve opted f	or a financial year	ar different	
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Abbreviated BALANCE SHEET

Form 10

as of 31.12.2020

Balance on: Row no. Row Name of the element OMED no. 01.01.2020 31.12.2020 58/2021 В 2 Α 1 NON CURRENT ASSETS I. INTANGIBLE ASSETS (acc. 201+203+205+206+2071+4094+208-280-290-4904) 24.839 70.172 01 01 II. TANGIBLE ASSETS (acc. 5.880.945 211+212+213+214+215+216+217+223+224+227+231+235+4093-281-291-2931-2935-02 02 5.320.985 III. FINANCIAL ASSETS (acc. 261+262+263+265+267*-296*) 0.3 03 932 4.830 NON CURRENT ASSETS – TOTAL (row 01+02+03) 04 04 5.906.716 5.395.987 B. CURRENT ASSETS STOCKS (acc. 301+302+303+321+322+/-308+323+326+327+328+331+332+341+345+ 346+347+/-348+351+354+356+357+358+361+/-368+371+/-378+381+/-388+4091-391-05 05 754.833 1.152.855 392-393-394-395-396-397-398-from acc. 4428-4901) II. RECEIVABLES (Amounts to be received in more than one year must be indicated separately for each element.) 1.(acc.267*-296*+4092+411+413+418+425+4282+431**+436**+437**+4382+441**+ 06a06 952.037 938.613 4424+from acc. (301)4428**+444**+445+446**+447**+4482+451**+453**+456**+4582+461+4662 +473** -491 - 495 - 496+5187) 2. Receivables representing dividends distributed during the year (acc.463) 06b 07 0 (302 952.037 938.613 TOTAL (row 06a+06b) 08 06 III. SHORT TERM INVESTMENTS (acc. 501+505+506+507+from acc. 508+5113+5114-591-09 07 595-596-598) IV. CASH AND BANK ACCOUNTS (from acc. 508 + acc. 5112+512+531+532+541+542) 10 08 851.866 1.363.062 09 3.454.530 CURRENT ASSETS-TOTAL (row 05+06+07+08) 11 2.558.736 EXPENSES IN ADVANCE (acc. 471) (row 11+12) 12 10 311.334 39.597 Amounts to be reversed in a period of maximum one year (from acc. 471*) 13 11 311.334 39.597 Amounts to be reversed in a period longer than one year (from acc. 471*) 12 14 D. DEBTS: AMOUNTS TO BE PAID IN LESS THAN ONE YEAR (acc. 161+162+ 166+167+168-169+269+401+403+404+405+408+419+421+423+424+426 +427+4281+431***+436***+437***+4381+441***+4423+4428***+444* 15 13 2.067.892 2.127.033 **+ 446***+447***+4481+451***+453***+455+456***+457+4581+462+ 4661+473***+509+5186+519) E._ NET CURRENT ASSETS/NET CURRENT DEBTS (row 09+11-13-20-23-26) 16 14 745.349 1.314.599 **TOTAL ASSETS MINUS CURRENT DEBTS (rows 04+12+14)** F. 6.652.065 17 15 6.710.586 **DEBTS: AMOUNTS TO BE PAID IN MORE THAN ONE YEAR (acc. 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***+ 18 16 539.498 427.824 446***+447***+4481+451***+453***+455+456***+4581+462+4661+ 473***+509+5186+519) H. PROVISIONS (acc. 151) 4.442 19 17 4.442 **INCOME IN ADVANCE (row 19+22+25+28)** 20 18 56.829 52,495 1. Subsidies for investments (acc. 475) (row 20+21) 21 19 Amounts to be reversed in a period of maximum one year (from acc. 475*) 22 20 Amounts to be reversed in a period longer than one year (from acc. 475*) 23 21 2. Income booked in advance (acc. 472) (row 23+24) 24 22 56.829 52.495 F10 - pag. 2 56.829 25 23 52.495 Amounts to be reversed in a period of maximum one year (acc. 472*) Amounts to be reversed in a period longer than one year (acc. 472*) 26 24 3. Deferred income corresponding to assets received by transfer from clients (acc. 27 25 478) (row 26+27) 26 Amounts to be reversed in a period of maximum one year (acc. 478*) 28 Amounts to be reversed in a period longer than one year (acc. 478*) 29 27 Negative goodwill (acc. 2075) 30 28 J. **CAPITAL AND RESERVES** CAPITAL (row 30+31+32+33 +34) 31 29 1.703.820 1.703.820 ١. Subscribed paid-up capital (acc. 1012) 32 30 1.703.820 1.703.820 Subscribed unpaid capital (acc. 1011) 33 31 Public company patrimony (acc. 1015) 32 34 National institutes for research and development patrimony (acc.1018) 35 33

5. Other components of equity (acc. 1031)	36	34		
II. SHARE PREMIUM (acc. 104)	37	35		
III. RESERVES FROM REEVALUATION (acc. 105)	38	36	2.698.543	2.698.381
IV. RESERVES (acc. 106)	39	37	716.097	716.258
Own shares (acc. 109)	40	38		
Gains related to own equity instruments (acc. 141)	41	39		
Losses related to own equity instruments (acc. 149)	42	40		
V. PROFIT OR LOSS CARRIED FORWARD BALANCE C (acc. 117)	43	41	887.143	989.665
BALANCE D (acc. 117)	44	42	0	0
VI. PROFIT OR LOSS IN THE FINANCIAL YEAR BALANCE C (acc. 121)	45	43	102.522	170.196
BALANCE D (acc. 121)	46	44	0	0
Distribution of profit (acc. 129)	47	45		
OWN EQUITY- TOTAL (row 29+35+36+37-38+39-40+41-42+43-44-45)	48	46	6.108.125	6.278.320
Public patrimony (acc. 1016)	49	47		
Private patrimony (acc. 1017)	50	48		
CAPITAL – TOTAL (row 46+47+48) (row 04+09+10-13-16-17-18)	51	49	6.108.125	6.278.320

^{*)} Accounts to be distributed according to the nature of the respective components

1) Shall be filled by the entities affected by the Order of ministry of finance no. 668/2014 for the approval of the Specifications regarding the elaboration and updating the centralized inventory of the real estate properties privately owned by the state and of the property rights subject to inventory, with subsequent amendments.

ADMINISTRATOR,	DRAFTED BY,
Full name	Full name
CHANIOTIS VASILEIOS	OBOROCEANU CRISTINA
	Position
Signature	11- ECONOMIC MANAGER
	Signature:
	Professional body registration number:
VALIDATED form	

^{**)} Debit balances of those accounts

^{***)} Credit balances of those accounts

F20 – page 1

PROFIT AND LOSS ACCOUNT

as of 31.12.2020

Code 20 -lei-Row no. Financial year Row Name of the element 2019 2020 no. 58/2021 В Net turnover (row 02+03-04+05+06) 25.009.697 18.173.990 01 Sold production (acc. 701+702+703+704+705+706+708) 25.009.697 18.173.990 02 02 Income from sales of goods (acc. 707) 03 03 Commercial rebates provided (acc. 709) 04 04 Income from interest rates by the entities deleted from the General registry, 05 with leasing contracts in progress (acc. 766*) Revenues from operating subsidies related to the net turnover (acc. 7411) 05 06 Revenues related to the cost of in progress production (acc. 711+712) 06 07 Balance D 07 NΩ 09 3. _ Income from production of tangible and intangible assets (acc. 721+722) 08 Revenues from re-evaluation tangible assets (acc. 755) 09 10 Revenues from production of property investment (acc. 725) 10 11 Revenues from operation subsidies (acc. 7412 + 7413 + 7414 + 7415 + 7416 560.084 11 12 + 7417 + 7419) 7. Other operating revenues (acc. 751+758+7815) 12 13 94.504 96.963 Of which income from subsidies for investments (acc. 7584) 13 14 Of which income from negative goodwill (acc. 7815) 14 15 **OPERATING INCOME – TOTAL (row 01+07-08+09+10+11+12+13)** 15 16 25.104.201 18.831.037 3.743.647 2.798.494 8. a) Expenses on raw materials and consumables (acc. 601+602) 17 16 Other material expenses (acc. 603+604+606+608) 18 83.469 61.098 17 b) Other external expenses (electricity and water) (acc. 605) 18 19 158.493 137.992 c) Expenses on goods (acc. 607) 19 20 20 Commercial discounts received (acc 609) 21 21 22 6.401.277 5.160.483 Expenses on employees (row 23+24) a) Salaries and wages (acc. 641+642+643+644) 22 23 6.196.128 5.025.949 b) Insurance and social security expenses (acc. 645+646) 23 24 205.149 134.534 10. a) Value adjustments concerning tangible and intangible assets (row 26-27) 24 25 745.826 684.178 26 745.826 a.1) Expenses (acc. 6811+6813+6817+6818) 25 684.178 a.2) Revenues (acc. 7813+7818) 26 27 b) Value adjustments concerning the circulating assets (row 29-30) 3.304 28 F20 – page 2 b.1) Expenses (acc. 654+6814+from acc. 6818) 28 29 3.704 5.979 b.2) Revenues (acc. 754+7814+from acc. 7818) 29 30 3.701 2.675 11. Other operating expenses (row 32 to 37) 30 13.817.995 9.783.190 31 11.1. Expenses on external services (acc. 13.644.169 9.616.838 31 32 611+612+613+614+615+621+622+623+624+625+626+627+628) 11.2. Expenses on other taxes, fees and assimilated sums; expenses 151.460 116.450 representing transfers and contributions due based on special rulings (acc. 32 33 635+6586*) 11.3. Environmental protection expenses (acc. 652) 33 34 11.4. Expenses arising from tangible assets re-evaluation (acc. 655) 35 34 11.5. Expenses related to natural disasters and other similar events (acc. 6587) 35 36 Other expenses (acc. 651+6581+6582+6583+6584+6588) 22.366 49.902 36 Expenses on interest rates for refinancing loans, booked by entities deleted from 38 the General Registry, with leasing contracts still in progress (acc. 666*) Adjustments concerning provisions (row 40-41) 37 39 - Expenses (acc. 6812) 38 40 - Income (acc. 7812) 39 41 OPERATING EXPENSES - TOTAL (row 17 to 20-21+22+25+28+31+39) 40 42 24.950.710 18.628.739 **OPERATING PROFIT OR LOSS** - Profit (row 16-42) 41 43 153.491 202.298 44 42 - Loss (row 42-16) 0 0 12. Revenues from equities (acc. 7611+7612+7613) 45 43

- of which, revenues from affiliated entities

44

46

13. Income from interest rates (acc. 766)	45	47	871	932
- of which, income from affiliated entities	46	48		
14. Revenues from operating subsidies for interest rates due (acc. 7418)	47	49		
15. Other financial revenues (acc. 762+764+765+767+768+7615)	48	50	9.283	3.617
- Of which, income from other financial assets (acc. 7615)	49	51		
FINANCIAL REVENUES – TOTAL (row 45+47+49+50)	50	52	10.154	4.549
16. Value adjustments concerning financial assets and financial investments held as circulating assets (row 54-55)	51	53		
- Expenses (acc. 686)	52	54		
- Income (acc. 786)	53	55		
17. Expenses on interest rates (acc. 666)	54	56	11.664	9.016
- of which, expenses in relation with affiliated entities	55	57		
18. Other financial expenses (acc. 663+664+665+667+668)	56	58	49.459	27.635
FINANCIAL EXPENSES – TOTAL (row 53+56+58)	57	59	61.123	36.651
FINANCIAL PROFIT OR LOSS				
- Profit (row 52-59)	58	60	0	0
- Loss (row 59-52)	59	61	50.969	32.102
				F20 – page 3
TOTAL INCOME (row 16+52)	60	62	25.114.355	18.835.586
TOTAL EXPENSES (row 42+59)	61	63	25.011.833	18.665.390
19. GROSS PROFIT OR LOSS				
- Profit (row 62-63)	62	64	102.522	170.196
- Loss (row 63-62)	63	65	0	0
20. Tax on profit (acc. 691)	64	66		
21. Specific tax certain activities (acc.695)	65	67		
22. Other taxes not mentioned under the items above (acc. 698)	66	68		
23. NET PROFIT OR LOSS IN THE FINANCIAL YEAR				
- Profit (row 64-65-66-67-68)	67	69	102.522	170.196
- Loss (row 65+66+67+68-64)	68	70	0	0

^{*)} Accounts to be distributed according to the nature of the related components

Row 22 (according to OMFP no. 58/2021) – comprises the rights of the collaborators, established according to the labour legislation, taken from the debit side of the account 621 "Expenses with collaborators", analytical account "Individual collaborators".

Row 32 – (according to OMFP no. 58/2021) – in account 6586 "Expenses representing transfers and contributions due based on special rulings" are emphasized the expenses representing transfers and contributions due based on special rulings, others than the ones regulated by Fiscal Code.

ADMINISTRATOR,	DRAFTED BY,
Full name	Full name
CHANIOTIS VASILEIOS	OBOROCEANU CRISTINA
	Position,
Signature,	11- ECONOMIC MANAGER
	Signature:
	Professional body registration number:
VALIDATED Form	

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INFORMATIVE DATA on 31.12.2020

Code 30 (accounting formulas are referred to row No. of col					- lei -
I. Data regarding the recorded result	Row no. OMFP 58/2021	Row no.	No. o	of units	Amounts
A		В		1	2
Units that recorded profit	01	01		1	170.196
Units that recorded loss	02	02			
Units that have recorded neither profit nor loss	03	03			
II. Data regarding the outstanding payments		Row no.	Total, of which:	For the current activity	For the investment activity
Α		В	1=2+3	2	3
Outstanding payments - total (row 05+09+15 to 17+ 18)	04	04	84.241	84.241	
Outstanding suppliers - total (row 06 to 08)	05	05	84.241	84.241	
- over 30 days	06	06			
- over 90 days	07	07			
- over 1 year	08	08	84.241	84.241	
Outstanding obligations towards the social insurances budget - total (row 10 to 14)	09	09			
- contributions to the state social insurances due by employers, employees and other assimilated persons	10	10			
- contributions to the social health insurances fond	11	11			
- contribution to the additional pension	12	12			
- contributions to the unemployment insurances budget	13	13			
- other social debts	14	14			
Outstanding obligations towards the special fond budgets and other funds	15	15			
Outstanding obligations towards other creditors	16	16			
Taxes, contributions and fees unpaid at the settled term to the national budget, of which:	17	17			
-insurance contribution for work	18	17a (301)			
Taxes and fees unpaid at the settled term to the local budgets	19	18			
III. Average number of employees		Row no.	31.12	2.2019	31.12.2020
A		В		1	2
Average number of employees	20	19		98	
Actual number of employees existing at the end of the period, namely on December 31	21	20		115	102
IV. Royalties paid during the reporting period, subsidies received and outstanding receivables		Row no.			Amounts (lei)
Α		В			1
Royalties paid during the reporting period for the goods in the public domain, of which:	22	21			_
- royalties for the goods in the public domain paid to the state budget	23	22			
Mining royalty paid to the state budget	24	23			
					F30 – page 2
Oil royalty paid to the state budget	25	24			

Rents paid during the reporting period for lands 1)	26	25			
Gross revenues out of services paid to non-resident persons , of which:	27	26		160	
- tax due to the state budget	28	27		27	
Gross revenues out of services paid to non-resident persons from the member states of the European Union, of which:	29	28			
- tax due to the state budget	30	29			
Subsidies collected during the financial period, of which:	31	30		550.700	
- subsidies collected during the financial period related to the assets	32	31			
- subsidies related to income, of which:	33	32		550.700	
- subsidies to stimulate employment *)	34	33		550.700	
- subsidies for energy of renewable sources	35	33a (316)			
- subsidies for fossil fuels	36	33b (317)			
Outstanding receivables that haven't been collected on the terms stipulated in the commercial agreements and/or in the legal regulations in force, of which:	37	34		1.948	
- outstanding receivables from entities of the majority or wholly state-owned sector	38	35		268	
- outstanding receivables from entities of the private sector	39	36		1.680	
V. Meal tickets for employees		Row no.	Amounts (lei)		
A Amount of the meal tickets granted to the employees	40	B 37		1 256.365	
Amount of the meal tickets granted to other categories of beneficiaries, other than employees	41	37a (302)			
VI. Expenses performed for the research & development activity		Row	31.12.2019	31.12.2020	
**)		no.			
Research & development expenses		B 38	1	2	
nescuren a development expenses	42	38a			
	43	(318)			
- Depending on the source of funds (row 40+41)	44	39	0	C	
-out of public funds	45	40			
-out of private funds	46	41			
- Depending on the kind of expenses (row 43+44)	47	42	0	(
-current expenses	48	43			
-capital expenses	49	44			
VII. Innovation expenses ***)		Row no.	31.12.2019	31.12.2020	
A		В	1	2	
Innovation expenses	50	45			
 of which, performed in order to reduce the impact of the entity's activity on the environment or the development of new technologies or more sustainable products 	51	45a (319)			
VIII. Other information		Row no.	31.12.2019	31.12.2020	
		i l	1	2	
А		В	•		
A Advance payments for intangible assets (acc. 4094), of which:	52	B 46	•		

				F30 – page 3
-advance payments for intangible assets to affiliated non- residents entities (from acc.4094)	54	46b (304)		
Advance payments for tangible assets (acc. 4093), of which:	55	47	130.976	202.845
-advance payments for tangible assets to non-affiliated entities non-residents (from acc.4093)	56	47a (305)		
-advance payments for tangible assets to affiliated non-residents entities (from acc.4093)	<i>57</i>	47b (306)		
Financial fixed assets, in gross amounts (row 49+54)	58	48	932	4.830
Shares owned in affiliated entities, participation interests, other fixed titles and bonds, in gross amounts (rows 50+51+52+53)	59	49		
- non-listed shares issued by residents	60	50		
- social parts issued by residents	61	51		
- shares and social parts issued by non-residents, of which:	62	52		
-interests of at least 10%	63	52a (307)		
- bonds issued by non-residents	64	53		
Fixed receivables, in gross amounts (row 55+56)	65	54	932	4.830
- fixed receivables in lei and expressed in lei, whose settlement is made depending on the exchange rate of a currency (from acc.267)	66	55	932	4.830
- fixed receivables in foreign currency (from acc. 267)	67	56		
Commercial receivables, advance payments for acquisition of goods as inventories and for services granted to suppliers and other related accounts, in gross amounts (acc.4091+4092+411+413+418), of which:	68	57	655.662	633.701
- commercial receivables in relation with non-resident non-affiliated entities, advance payments for purchase of goods representing stocks and for services granted to non-resident non-affiliated suppliers and other assimilated accounts, in gross amounts in relation with non-resident non-affiliates (from acc. 4091 + from acc. 4092 + from acc. 411 + from acc. 413 + from acc. 418)	69	58		
- commercial receivables in relation with non-resident affiliated entities, advance payments for purchase of goods representing stocks and for services granted to non-resident affiliated suppliers and other assimilated accounts, in gross amounts in relation with non-resident affiliates (from acc. 4091 + from acc. 4092 + from acc. 411 + from acc. 413 + from acc. 418)	70	58a (308)		
Commercial receivables not collected on the set term (from acc. 4091 + from acc. 4092 + from acc. 411+ from acc. 413)	71	59	25.773	1.948
Claims relating to staff and assimilated accounts (acc. 425 + 4282)	72	60		
Receivables in connection with the social insurance budget and with the state budget (acc. 431+437+4382+441+4424+4428+444 +445+446+447+4482), (row 62 to 66)	73	61	132.387	140.073
- receivables in connection with the social insurance budget (acc.431+437+4382)	74	62	89.155	87.457
- tax receivables in connection with the state budget (acc.441+ 4424+4428+444+446)	75	63	43.232	43.232
- subsidies to collect (acc.445)	76	64		9.384
- special funds - taxes and assimilated payments (acc.447) - other receivables in connection to the state budget (acc.4482)	77 78	65 66		
Entity's receivables in connection to the affiliated entities (acc.451), of which:	79	67		
- receivables with affiliated non-resident entities (from acc. 451), of which:	80	68		
				F30 – page 4
- commercial receivables with affiliated non-resident entities (from acc. 451)	81	69		

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Receivables in connection with the social insurance budget and				
with the state budget not collected on maturity (from acc. 431 +	0.2	70		
from acc. 437 + from acc. 4382 + from acc. 441 + from acc. 4424 + from acc. 4428 + from acc. 444 + from acc. 445 + from acc. 446 +	82	70		
from acc. 447 + from acc. 4482)				
Other receivables (acc. 453+456+4582+461+4662+471+473) (row			501.910	229.999
72 to 74)	83	71		
- settlements regarding participation interests, settlements with				
the shareholders/associates regarding the capital, settlements of	84	72		
venture operation (acc.453+456+4582)				
- other receivables in connection with natural persons and legal			311.334	62.871
entities, other than the receivables in connection with public	85	73		
institutions (state institutions) (from acc.461+from acc.471+from acc.473+4662)				
- amounts taken from account 542 "Treasury advances"			190.576	167.128
representing treasury advances, granted by law and not settled	86	74	150.570	107.128
until December 31 (from acc. 461)				
Interests to be collected (acc. 5187) of which:	87	75		
- from non-residents	88	76		
Interests to be collected from non-residents (from acc. 4518+from	89	76a		
acc. 4538)	69	(313)		
Value of the loans granted to economic operators ****)	90	77		
Short-term investments, in gross amounts	91	78		
(acc. 501+505+506+507+from acc.508), (row 79 to 82)	0.2	70		
- non-listed shares issued by residents	92 93	79 80		
- social parts issued by residents - shares issued by non-residents	93	81		
- bonds issued by non-residents	95	82		
- holdings of green bonds	96	82a		
notatings of green sortus	30	(320)		
Other values to be collected (acc.5113+5114)	97	83		
Cash in lei and in foreign currency (row 85+86)	98	84	9.341	9.537
- in lei (acc. 5311)	99	85	9.341	9.537
- in foreign currency (acc. 5314)	100	86		
Current accounts at banks in lei and in foreign currency (row	101	87	826.707	1.349.244
88+90)				
- in lei (acc. 5121) of which:	102	88	804.591	1.328.787
- current accounts in lei opened at non-resident banks	103	89	22.446	20.457
- in foreign currency (acc. 5124) of which: - current accounts in foreign currency opened at non-resident	104	90 91	22.116 22.116	20.457 20.457
banks	105	91	22.110	20.437
Other current accounts at banks and letters of credit (row 93+94)		92		1.636
	106	"-		2.000
- amounts in process of settlement, letters of credit and other	107	93		1.636
values to be collected, in lei (acc.5112+from acc. 5125+5411)	107			
- amounts in process of settlement and letters of credit in foreign	108	94		
currency (acc. 5125+5414)				
Debts (rows 96+99+102+103+106+108+110+111+116+119+122+	109	95	2.664.220	2.607.352
Short-term external bank credits (credits granted by non-resident		96		
financial institutions for which the period of the credit agreement is	110	90		
shorter than 1 year) (from acc. 519), (row 97+98)	110			
	I	1		F30 – page 5
- in lei	111	97		
- in foreign currency	112	98		
Long-term external bank credits (credits granted by non-resident		99		
financial institutions for which the period of the credit agreement is	113			
longer than or equal to 1 year) (from acc. 162), (row 100+101) - in lei	114	100		
- in lei - in foreign currency	114	100		
Credits from the state treasury and related interest (acc.		101		
1626+from acc. 1682)	116	102		
Other loans and related interests (acc.166+1685+1686+1687) (row	1	103		
104+105)	44-		i I	
- in lei and expressed in lei, whose settlement is made depending	117			
		104		
on the exchange rate of a currency	118			
on the exchange rate of a currency - in foreign currency	118 119	105		
on the exchange rate of a currency - in foreign currency Other loans and assimilated debts (acc. 167), of which	118 119 120	105 106	895.912	792.157
on the exchange rate of a currency - in foreign currency	118 119	105	895.912	792.157

" ammercial debts, advance navments resolved from clients and		(321) 108	1.162.960	1.237.369
Commercial debts, advance payments received from clients and other assimilated accounts, in gross amounts	123	108	1.162.960	1.237.309
(acc.401+403+404+405+ 408+419), of which:	123			
- commercial debts in relation to non-resident non-affiliated		109	153.946	246.716
entities, advance payments received from non-resident non-				
affiliated clients and other assimilated accounts in gross amounts in	124			
relation to non-resident non-affiliates (from acc.401+from				
acc.403+from accc.404+from acc.405+from acc.408+from acc.419) - commercial debts in relation to non-resident affiliated entities,		109a		
advance payments received from non-resident affiliated clients and		(309)		
other assimilated accounts, in gross amounts in relation to non-	125	(303)		
resident affiliates (from acc.401+from acc.403+from accc.404+from				
acc.405+from acc.408+from acc.419)				
Debts connected to the personnel and related accounts (acc.	126	110	316.211	315.835
421+423+424+426+427+4281)		111	222.222	200 400
Debts connected to the social insurance budget and to the state	127	111	232.308	209.496
budget (acc. 431+437+4381+441+4423+4428+444+446+447 +4481) (row 112 to 115)	127			
- debts in connection with the social insurance budget		112	172.838	153.478
(acc.431+437+4381)	128	112	172.030	133.470
- tax debts in connection with the state budget (acc.441+4423+		113	51.296	48.347
4428+444+446)	129		52.25	
- special funds - fees and assimilated payments (acc.447)	130	114	8.174	7.671
	130			
- other debts in connection to the state budget (acc.4481)	131	115		
Entity's debts in its connection to with the affiliated entities	132	116		
(acc.451), of which: - debts in connection with affiliated non-resident entities		117		
2) (from acc. 451), of which:	133	11/		
- with initial maturities higher than one year		118		
With middle matchines migner than one year	134	110		
- commercial debts with affiliated non-resident entities,	124	118a		
independent of maturity term (from acc. 451)	134	(310)		
, , , , , , , , , , , , , , , , , , , ,				
Amounts due to the shareholders / associates (acc.455), of which:	136	119		
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons	136 137	120		
Amounts due to the shareholders / associates (acc.455), of which:				
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons	137	120		
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons	137	120		F30 – page 6
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities	137	120 121	55,030	
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts	137 138	120	56.829	
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row	137	120 121	56.829	
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127)	137 138	120 121	56.829	
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with	137 138	120 121	56.829	
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127)	137 138 139	120 121	56.829	
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out	137 138 139	120 121	56.829	52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state	137 138 139	120 121 122 123		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473)	137 138 139 140	120 121 122 123		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472)	137 138 139 140	120 121 122 123 124		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term	137 138 139 140	120 121 122 123		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509)	137 138 139 140 141 142	120 121 122 123 124 125 126		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer	137 138 139 140 141 142	120 121 122 123 124		F30 – page 6 52.495 52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478)	137 138 139 140 141 142 143 144	120 121 122 123 124 125 126 127		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer	137 138 139 140 141 142 143 144 145	120 121 122 123 124 125 126		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186)	137 138 139 140 141 142 143 144	120 121 122 123 124 125 126 127		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186) -to non-residents	137 138 139 140 141 142 143 144 145 146	120 121 122 123 124 125 126 127 128 128a (311) 128b		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186) - to non-residents	137 138 139 140 141 142 143 144 145 146 147	120 121 122 123 124 125 126 127 128 128a (311) 128b (314)		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186) -to non-residents Interests to be paid to non-residents (from acc. 4518+from acc. 4538) Value of the loans received from economic operators ****)	137 138 139 140 141 142 143 144 145 146 147 148	120 121 122 123 124 125 126 127 128 128a (311) 128b (314) 129	56.829	52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186) - to non-residents Interests to be paid to non-residents (from acc. 4518+from acc. 4538) Value of the loans received from economic operators ****) Paid-up subscribed capital (acc. 1012), of which:	137 138 139 140 141 142 143 144 145 146 147 148 149	120 121 122 123 124 125 126 127 128 128a (311) 128b (314) 129 130		52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186) -to non-residents Interests to be paid to non-residents (from acc. 4518+from acc. 4538) Value of the loans received from economic operators ****) Paid-up subscribed capital (acc. 1012), of which: - listed shares ⁴⁾	137 138 139 140 141 142 143 144 145 146 147 148 149 150	120 121 122 123 124 125 126 127 128 128a (311) 128b (314) 129 130 131	56.829	52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472-from acc.473) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186) - to non-residents Interests to be paid to non-residents (from acc. 4518+from acc. 4538) Value of the loans received from economic operators ****) Paid-up subscribed capital (acc. 1012), of which: - listed shares ⁴⁾ - non-listed shares ⁵⁾	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151	120 121 122 123 124 125 126 127 128 128a (311) 128b (314) 129 130 131 132	1.703.820	52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186) - to non-residents Interests to be paid to non-residents (from acc. 4518+from acc. 4538) Value of the loans received from economic operators ****) Paid-up subscribed capital (acc. 1012), of which: - listed shares ⁴⁾ - non-listed shares ⁵⁾ - social parts	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152	120 121 122 123 124 125 126 127 128 128a (311) 128b (314) 129 130 131 132 133	56.829	52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186) - to non-residents Interests to be paid to non-residents (from acc. 4518+from acc. 4538) Value of the loans received from economic operators ****) Paid-up subscribed capital (acc. 1012), of which: - listed shares ⁴⁾ - non-listed shares ⁵⁾ - social parts - subscribed capital paid-up by non-residents (from acc. 1012)	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151	120 121 122 123 124 125 126 127 128 128a (311) 128b (314) 129 130 131 132 133 134	1.703.820	52.495
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186) -to non-residents Interests to be paid to non-residents (from acc. 4518+from acc. 4538) Value of the loans received from economic operators ****) Paid-up subscribed capital (acc. 1012), of which: - listed shares ⁴⁾ - non-listed shares ⁵⁾ - social parts - subscribed capital paid-up by non-residents (from acc. 1012) Patents and royalties (from acc.205)	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153	120 121 122 123 124 125 126 127 128 128a (311) 128b (314) 129 130 131 132 133 134 135	1.703.820	1.703.820 1.703.820
Amounts due to the shareholders / associates (acc.455), of which: - amounts due to shareholders / associates natural persons - amounts due to shareholders / associates legal entities Other debts (acc.269+453+456+457+4581+4661+462+472+473+478+509) (row 123 to 127) - settlements regarding participation interests, settlements with the shareholders/associates regarding the capital, settlements out of venture operation (acc.453+456+457+4581) - other debts in connection with natural persons and legal entities, other than the debts in connection with public institutions (state institutions) ³⁾ (from acc.462+4661+from acc.472+from acc.473) - subsidies not considered as incomes (from acc.472) - payments to be made for financial assets and short-term investments (acc.269+509) - incomes in advance related to the assets received by transfer from customers (acc. 478) Interests to be paid (acc. 5186) - to non-residents Interests to be paid to non-residents (from acc. 4518+from acc. 4538) Value of the loans received from economic operators ****) Paid-up subscribed capital (acc. 1012), of which: - listed shares ⁴⁾ - non-listed shares ⁵⁾ - social parts - subscribed capital paid-up by non-residents (from acc. 1012)	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153	120 121 122 123 124 125 126 127 128 128a (311) 128b (314) 129 130 131 132 133 134	1.703.820	52.495

					1	
Expenses with collaborators (acc. 621)	155	136				
X. Information on goods in the state public domain		Row no.	31.12.	31.12.2019 31.12.2020		2020
Α		В	1		2	
The value of goods in the state public domain under management	156	137				
The value of goods in the state public domain under concession	157	138				
The value of goods in the state public domain which are rented	158	139				
XI. Information on goods in the state private property object of inventory as per the Order of Minister of Public Finance OMFP 668/2014		Row no.	31.12.	2019	31.12.2	2020
A		В	1		2	
Net accounting value of the goods ⁶⁾	159	140				
			31.12.	2019	31.12.2	2020
XII. Paid-up registered capital		Row no.	Amount	% ⁷⁾	Amount	% ⁷⁾
			(lei)	Cal 2	(lei)	C-LA
A Paid-up registered capital (acc. 1012)7) (row		B	Col. 1 1.703.820	Col.2	Col.3	Col.4
142+145+149+150+151 +152)	160	141	1.703.820	X	1.703.820	Х
142+143+143+130+131+132)						
					F30	– page 7
hold by public institutions from 142 (144)	161	1.12	<u> </u>			
- held by public institutions, (row 143+144) - held by public institutions of central subordination	161 162	142 143				
- held by public institutions of local subordination - held by public institutions of local subordination	163	143				
- held by state-owned companies, of which:	164	145				
- wholly state-owned	165	146				
- majority state-owned	166	147				
- minority state-owned	167	148				
- held by autonomous administrations	168	149				
- held by privately owned companies	169	150	1.703.820	100,00	1.703.820	100.00
- held by natural persons	170	151	217 001020		217001020	200,00
- held by other entities	171	152				
·		Row				
		no.		Amount	s (lei)	
_		B	2040			
Α		В	2019		2020	
A XIII. Dividends / payments due to the state or local budget, to be		153	2019		2020	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic	172		2019		2020	<u> </u>
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and	172		2019		2020	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which:	172		2019		2020	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions	173	153	2019		2020	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions		153 154 155	2019		2020	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial	173 174	153	2019		2020	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold	173	153 154 155	2019		2020	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial	173 174	153 154 155 156	2019		2020	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold	173 174	153 154 155 156 Row	2019	Amou		
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage	173 174	153 154 155 156 Row no.		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage	173 174	153 154 155 156 Row no. B	2019	Amou		
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid	173 174 175	153 154 155 156 Row no.		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage	173 174	153 154 155 156 Row no. B		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic	173 174 175	153 154 155 156 Row no. B		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year,	173 174 175 176	153 154 155 156 Row no. B		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid:	173 174 175 176	153 154 155 156 Row no. B 157		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions	173 174 175 176 177 178	153 154 155 156 Row no. B 157		Amou	nts	
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XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial	173 174 175 176 177 178 179	153 154 155 156 Row no. B 157		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial administrative units/ public institutions directly/indirectly	173 174 175 176 177 178	153 154 155 156 Row no. B 157 158 159 160		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage	173 174 175 176 177 178 179 180	153 154 155 156 Row no. B 157 158 159 160 161		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage - dividends/payments from the profit afferent to the financial years	173 174 175 176 177 178 179	153 154 155 156 Row no. B 157 158 159 160		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage - dividends/payments from the profit afferent to the financial years prior to the previous year, of which paid:	173 174 175 176 177 178 179 180	153 154 155 156 Row no. B 157 158 159 160 161		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage - dividends/payments from the profit afferent to the financial years	173 174 175 176 176 177 178 179 180 181	153 154 155 156 Row no. B 157 158 159 160 161		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage - dividends/payments from the profit afferent to the financial years prior to the previous year, of which paid: - to central public institutions	173 174 175 175 176 177 178 179 180 181 182	153 154 155 156 Row no. B 157 158 159 160 161 162 163		Amoul	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage - dividends/payments from the profit afferent to the financial years prior to the previous year, of which paid: - to central public institutions - to local public institutions - to local public institutions	173 174 175 175 176 177 178 179 180 181 182	153 154 155 156 Row no. B 157 158 159 160 161 162 163 164		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage - dividends/payments from the profit afferent to the financial years prior to the previous year, of which paid: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial	173 174 175 176 177 178 179 180 181 182 183	153 154 155 156 Row no. B 157 158 159 160 161 162 163 164		Amou	nts	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage - dividends/payments from the profit afferent to the financial years prior to the previous year, of which paid: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage XV. Dividends distributed to the shareholders from the	173 174 175 176 177 178 179 180 181 182 183	153 154 155 156 Row no. B 157 158 159 160 161 162 163 164		Amounts	nts 2020	
XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year to domestic companies, domestic firms, autonomous companies and administrations, of which: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage A XIV. Dividends / payments due to the state or local budget paid during the reporting period from the profit of domestic companies, domestic firms, autonomous companies and administrations, of which: - dividends/payments from the profit of the previous financial year, of which paid: - to central public institutions - to local public institutions - to other shareholders in which the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage - dividends/payments from the profit afferent to the financial years prior to the previous year, of which paid: - to central public institutions - to local public institutions - to other shareholders within the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations, regardless of their percentage	173 174 175 176 177 178 179 180 181 182 183	153 154 155 156 Row no. B 157 158 159 160 161 162 163 164 165			nts 2020	
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Dividends distributed to the shareholders from the profit carried		165a		
forward within the financial year	185	(312)		
				 F30 – page 8
XVI. Interim dividends distributions according to the Law		Row		Amounts (lei)
no.163/2018		no.		
Α		В		2020
- interim dividends distributions ⁸⁾		165b		
	186	(315)		
XVII. Receivables taken over by assignment from legal persons		Row	Amou	nts (lei)
****)		no.		
A		В	31.12.2019	31.12.2020
Receivables overtaken by assignment from legal entities (at their nominal value), of which:	187	166		
 receivables overtaken by assignment from affiliated legal persons 	188	167		
Receivables overtaken by assignment from legal entities (at their acquisition cost), of which:	189	168		
- receivables overtaken by assignment from affiliated legal persons	190	169		
XVIII. Income from agricultural activities ******)		Row no.	Amou	nts (lei)
A		В	31.12.2019	31.12.2020
Income obtained from agricultural activities	191	170		
XVIV. Expenses related to natural disasters and other similar events	192	170a		
(acc. 6587), of which:		(322)		
- floods	193	170b		
		(323)		
- drought	194	170c (324)		
- landslides	195	170d (325)		
		(0-0)		

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ADMINISTRATOR,	DRAFTED BY,
Full name	Full name
CHANIOTIS VASILEIOS	OBOROCEANU CRISTINA
	Position,
Signature,	11- ECONOMIC MANAGER
	Signature:
	Professional body registration number:
VALIDATED form	

- *) Subsidies to stimulate employment (transfers from the state budget to the employer) represent the amounts granted to employers to pay graduates of educational institutions, stimulation of unemployed persons that start employment before the expiration of the unemployment period, encouraging employers who employ for an indefinite period unemployed persons older than 45 years, unemployed single providers of family or unemployed, who within 3 years from the date of employment, qualify for partial early retirement or for a retirement pension or for other situations provided by the legislation in force on the unemployment insurance system and employment stimulation.
- **) To be filled with the expenses performed for the research & development activity, namely the fundamental research, the applicative research, technological development and innovation, established according to the provisions of the Government Ordinance (OG) no.57/2002 on the scientific research and technological development, approved with amendments by the Law no.324/2003, with its subsequent amendments. The expenses shall be completed according to the Regulation for implementation (EU) no. 995/2012 of the Commission on October 26, 2012 establishing the norms for the implementation of the Decision no. 1608/2003/EC of the European Parliament and of the Council concerning the production and development of community statistics on science and technology, published in the Official Journal of the European Union series L no. 299/27.10.2012
- ***) To be filled with the expenses made for the innovation activity, according to the Regulation for implementation (EU) no. 995/2012 of the Commission on October 26, 2012 establishing the norms for the implementation of the Decision no. 1608/2003/EC of the European Parliament and of the Council concerning the production and development of community statistics on science and technology, published in the Official Journal of the European Union series L no. 299/27.10.2012.
- ****) The economic operators category does not include the entities regulated and surveyed by the National Bank of Romania, respectively the Financial Survey Authority, the companies reclassified in the public administration sector and the non-profit institutions providing services for households.

*****) For the receivables overtaken by assignment from legal persons, both their nominal value and their acquisition cost have to be filled in. The provisions in art. 7 item 26 letter c) and d) under the Law no.227/2015 on the Tax Code, as amended, shall be taken into consideration for the status of "affiliated legal persons".

******) According to art. 11 in the Commission Delegated Regulation (EU) no. 639/2014 of 11 March 2014 supplementing Regulation (EU) No 1307/2013 of the European Parliament and of the Council establishing rules for direct payments to farmers under support schemes within the framework of the common agricultural policy and amending Annex X to that Regulation, '(1) ... receipts obtained from agricultural activities shall be those receipts that have been received by a farmer from his agricultural activity within the meaning of Article 4(1)(c) of that Regulation (R (EU) 1307/2013) on his holding, including the Union support under the European Agricultural Guarantee Fund (EAGF) and the European Agricultural Fund for Rural Development (EAFRD), as well as any national aid granted for agricultural activities, except complementary national direct payments pursuant to Articles 18 and 19 of Regulation (EU) No 1307/2013.

The receipts obtained from processing agricultural products in the sense of Article 4(1)(d) in the Regulation (EU) no. 1307/2013 on the holding are considered income from agricultural activities, provided that the processed products remain in the property of the farmer and that such processing shall result in another agricultural product in the article 4(1)(d) in the Regulation (EU) no. 1307/2013.

All the other income is considered non-agricultural income.

- (2) In the sense of para (1), "income" means gross income, before deduction of related taxes and costs.
- 1) The rents paid for lands occupied shall be included (crops, pastures, meadows, etc.) and those paid for commercial premises (terraces etc.) belonging to private owners or to public administration units, including the rents for usage of water surfaces for recreation and other purposes (fishing, etc.)
- 2) The value from the row "debts with the non-resident affiliated entities (from acc. 451), of which:" will NOT be calculated by summation of the values from the rows " with initial maturity longer than one year" and "commercial debts with non-resident affiliated entities, independent of the maturity term (from acc. 451)"
- 3) The subsidies related to the income existing in the balance of account 472 shall not be booked in the category "Other debts in connection to the natural persons and legal persons, other than the debts in connection to public institutions (state institutions) ".
- 4) Securities granting proprietary rights on companies that are negotiable and marketed according to the law.
- 5) Securities granting proprietary rights on companies that are not marketed.
- 6) To be filled in by the economic operator to whom apply the provisions of the Order of the Minister of Public Finance no. 668/2014 for the approval of the Specifications on the issuance and update of the inventory of the real estate assets in the private property of the state and of the real rights object of inventory, as amended.
- 7) In section "XII. Paid-up registered capital" under rows 155-165, in column 2 and column 4, the entities shall enter the percentage corresponding to the registered capital held in the total of the paid-up registered capital recorded under row 154.
- 8) In this row will be recorded the dividends distributed according to the Law no. 163/2018 amending the Accounting Law no. 82/1991, amending the Companies Law no. 31/1990, as well as amending the Law no. 1/2005 regarding organization and operating the cooperative. The dividends recorded under row 166 will not be reported.

STATEMENT OF FIXED ASSETS on 31.12.2020

Code 40 - lei -

		Gross values						
Items of fixed assets				Decreases				
		Initial balance	Increases	Total	Of which: dismember- ments and cassations	End balance (col.5=l+2-3)		
A	В	1	2	3	4	5		
I. Intangible assets								
Incorporation and development expenses	01	189			Х	189		
Other assets	02	690.038	71.653	30.155	Х	731.536		
Advances paid for intangible assets	03	0			Х	0		
Intangible assets for exploring and evaluating mineral resources	04				Х			
TOTAL (row 01 to 04)	05	690.227	71.653	30.155	Х	731.725		
II. Tangible assets								
Lands	06	1.493.481	49.923		Х	1.543.404		
Buildings	07	4.084.807		90.785	90.785	3.994.022		
Technical equipment and machines	08	8.881.256	67.010	1.037.266	951.447	7.911.000		
Other equipment, machinery and furniture	09	816.013	13.580	49.434	49.434	780.159		
Real estate investments	10							
Tangible assets for exploring and evaluating mineral resources	11							
Productive biological assets	12							
Tangible assets in progress	13							
Real estate investments in progress	14							
Advances given for tangible assets	15	130.976	75.817	3.948		202.845		
TOTAL (row 06 to 15)	16	15.406.533	206.330	1.181.433	1.091.666	14.431.430		
III. Financial assets	17	932	3.898		Х	4.830		
FIXED ASSETS - TOTAL (row 05+16+17)	18	16.097.692	281.881	1.211.588	1.091.666	15.167.985		

STATEMENT OF THE FIXED ASSETS DEPRECIATION

Items of fixed assets	Ro w no.	Initial balance	•	Depreciation afferent to the assets removed from the records	Depreciation at the end of the year (col.9=6+7-8)
Α	В	6	7	8	9
I. Intangible assets					
Incorporation and development expenses	19	189			189
Other assets	20	665.199	20.708	24.543	661.364
Intangible assets for exploring and evaluating mineral resources	21				
TOTAL (row 19+20+21)	22	665.388	20.708	24.543	661.553
II. Tangible assets					
Lands	23		1.248		1.248
Buildings	24	1.569.301	86.018	67.306	1.588.013
Technical equipment and machines	25	7.270.740	604.983	1.025.700	6.850.023
Other equipment, machinery and furniture	26	685.547	34.282	48.668	671.161
Real estate investments	27				
Tangible assets for exploring and	28				
evaluating mineral resources					
Productive biological assets	29				
TOTAL (row 23 to 29)	30	9.525.588	726.531	1.141.674	9.110.445
DEPRECIATIONS - TOTAL (row 22+30)	31	10.190.976	747.239	1.166.217	9.771.998

STATEMENT OF THE ADJUSTMENTS FOR DEPRECIATION

Items of fixed assets	Row no.	Initial balance	Adjustments constituted during the year	Write-back of adjustments	End balance (col. 13=10+11- 12)
Α	В	10	11	12	13
 Intangible assets 					
Incorporation and development expenses	32				
Other intangible assets	33				
Intangible assets for exploring and	34				
evaluating mineral resources					
TOTAL (row 32 to 34)	35				
II. Tangible assets					
Land	36				
Buildings	37				
Technical equipments and machines	38				
Other equipments, machinery and furniture	39				
Real estate investments	40				
Tangible assets for exploring and evaluating	41				
mineral resources					
Productive biological assets	42				
Tangible assets in progress	43				
Real estate investments in progress	44				
TOTAL (row 36 to 44)	45				
III. Financial assets	46				
ADJUSTMENTS FOR DEPRECIATION - TOTAL	47				
(row 35+45+46)					

(row 35+45+46)	47				
ADMINISTRATOR, Full name		DRAFTE Full nam	-		
CHANIOTIS VASILEIOS		OBOROCEANU CRISTINA			
		Position	,		
Signature,		11- ECO	NOMIC MANAGER	₹	
		Signatur	e:		
		Professi	onal body registra	tion number:	
VALIDATED form					

ATTENTION!

According to the provisions of point 1.11 paragraph 4 of Annex no. 1 to OMFP no. 58/2021, "in order to submit the annual financial statements for the financial year 2019 in paper and electronic format or only in electronic form, signed with a qualified digital certificate, the file with the zip extension will also contain the first page of the annual financial statements listed with the help the assistance program developed by the Ministry of Public Finance, signed and scanned black and white, legible".

Provisions referring to the obligations of economic operators regarding the preparation of annual reports provided by the accounting law

A. Preparation of annual reports

- 1. Annual financial statements, according to art. 28 paragraph (1) of the accounting law:
- deadline 150 days from the end of the financial year;
- 2. Annual accounting reports, according to art. 37 of the accounting law:
- deadline 150 days from the end of the financial year, respectively of the calendar year;
- entities that submit annual accounting reports:
- the entities applying the Accounting Regulations in accordance with the International Financial Reporting Standards, approved by OMFP no. 2.844 / 2016, with subsequent modifications and completions;
- entities that have opted for a different financial year from the calendar year;
- the subunits opened in Romania by companies resident in states belonging to the European Economic Area;
- the legal persons in liquidation, according to the law within 90 days from the end of the calendar year.

Submit annual financial statements and annual accounting reports:

- the entities applying the Accounting Regulations in accordance with the International Financial Reporting Standards, approved by OMFP no. 2844/2016 with subsequent amendments; and
- entities that have opted for a different financial year from the calendar year.
- 3. Statement of inactivity, according to art. 36 paragraph (2) of the accounting law, submitted by the entities that have not performed activity since the establishment until the end of the financial reporting year:
- deadline for submission 60 days from the end of the financial year
- B. <u>Correction of errors</u> included in the annual financial statements and the annual accounting reports it can only be performed under the Procedure for correcting the errors contained in the annual financial statements and the annual accounting reports submitted by the economic operators and legal persons without patrimonial purpose, approved by OMFP no. 450/2016, as subsequently amended and supplemented.

The accounting errors, as defined by the applicable accounting regulations, are corrected according to the respective regulations. As a result, in case of their correction, another set of annual financial statements / corrected annual accounting reports cannot be submitted.

C. <u>The mode of reporting in the case of returning to the calendar year</u>, following the election of a financial year different from the calendar year, according to art. 27 of the accounting law

Whenever the entity chooses a different financial year from the calendar year, the provisions of art. VI paragraph (1) - (6) of OMFP no. 4.160 / 2015 regarding the modification and completion of some accounting regulations shall be applicable.

In the case of returning to the calendar year, the accounting law does not provide for the submission of any notice in this regard.

According to the provisions of art. VI paragraph (7) of the said order, if the entity modifies the date chosen for the preparation of annual financial statements so that the reporting financial year returns to the calendar year, the balance sheets reported starting with the next financial year¹⁾ ended refers to January 1, December 31, respectively, and the revenue and expenditure accounts are in line with the current financial year²⁾, respectively to the financial year preceding the reporting year.

For example, if a company that had the financial year other than the calendar year, chooses to return to the calendar year starting with January 1, 2021, it draws up accounting reports as follows:

- for December 31, 2020 annual accounting reports;
- for December 31, 2021 annual financial statements.
- D. <u>Accounting of the amounts received from the shareholders / associates</u> is made in the account 455³⁾ "Amounts owed to the shareholders / associates".

If the loans are received from affiliated entities, their value is recorded in the account 451 "Settlements between the affiliated entities".

- 1) This refers to the first financial year for which the annual financial statements are redrafted at the level of a calendar year.
- 2) This is the first financial year that becomes a calendar year.

Thus, according to the example presented above, the balance sheets included in the annual financial statements ended on December 31, 2021 refer to January 1, 2021 and December 31, 2021, respectively, and the revenue and expenditure accounts correspond to the current financial year (2021), respectively to the financial year preceding the reporting year (2020).

3) See, in this regard, the provisions of point 349 of the accounting regulations, according to which the amounts deposited or left temporarily by the shareholders / associates at the disposal of the entity, as well as the related interests, calculated according to the law, are recorded in the accounts in the accounts distinct (account 4551 "Shareholders / associates - current accounts", respectively account 4558 "Shareholders / associates - interest to current accounts").

Balance / Transactions to be carried forward from the accounting balance in forms F10 and F20 col.2 (current year)

Note! Select first the type of entity (big and medium-sized / small / micro)!

Small entities accounts 1011 SC(+)F10S.R31 **OK**

1	(last row or row curre		
No.	Account	Amount	
1			-
			+ Jump to