

## **MAIN FINANCIAL AND OPERATIONAL INFORMATION**

### **MAIN BALANCE SHEET ENTRIES (lei)**

	31.12.2017	30.06.2018
Total assets, of which	117.452.615	114.747.070
Non-current assets	106.934.508	103.467.802
Current assets	10.464.209	10.537.712
Prepayments	53.898	741.556
Equity	99.421.218	97.242.845
<b>Total debts</b>	<b>18.031.397</b>	<b>17.504.225</b>

### **FINANCIAL PERFORMANCE (lei)**

	30.06.2017	30.06.2018
Turnover	9.247.460	9.934.730
Total income	9.397.579	10.451.617
Total expenses	10.958.877	12.599.380
Gross profit	-1.561.298	-2.147.763
Net profit	-1.685.689	-2.394.030

### **INDICATORS (%)**

	2017	30.06.2018
ROE (net profit / equity)	-0,0170	-0,0246
ROA (net profit / total assets)	-0,0144	-0,0209
Current cash	1,85	1,85

### **SHARES AND NET ASSETS PERFORMANCE**

	2017	30.06.2018
Result per share	-0,0524	-0,0745
Value of the share capital	80.356.103	80.356.103
Nominal value per share	2,50	2,50
Net assets / share	3,09	3,03
Number of shares	32.142.441	32.142.441

### **OPERATIONAL DATA**

	2017	30.06.2018
Average number of employees	172	178
Number of business facilities	8	8

The H1 2018 Report can also be found in the link below