

Statement of financial position on 30.06.2018:

Explications (all amounts are presented in RON)		
	31.12.2017	30.06.2018
A	1	2
ASSETS - TOTAL, of which:	117.452.615	114.747.070
NON-CURRENT ASSETS - TOTAL, of which:	106.934.508	103.467.802
Intangible assets	109.060	116.735
Tangible assets managed in house	99.679.776	97.405.502
Real estate investments	7.775	3.887
Financial assets	5.347.795	4.951.527
Other non-current assets	1.790.102	990.151
CURRENT ASSETS - TOTAL, of which:	10.518.107	11.279.268
Stocks	265.405	263.709
Trade receivables	454.437	641.159
Other receivables	123.879	122.737
Cash and cash equivalents	9.620.488	9.510.107
Prepayments	53.898	741.556
DEBTS - TOTAL, of which:	18.031.397	17.504.225
CURRENTS DEBTS - TOTAL, of which:	5.664.715	5.710.790
Long term loans (credits below 1 year)	700.977	699.353
Short term debts	1.414.148	1.484.343
Other debts, including fiscal debts and social insurance debts	3.472.590	3.482.609
Provisions	77.000	44.485
NON-CURRENT LIABILITIES - TOTAL, of which:	12.366.682	11.793.435
Long term loans (credits below 1 year)	8.805.357	8.462.591
Other debts, including fiscal debts and social insurance debts	3.561.325	3.330.844
EQUITY - TOTAL, of which:	99.421.218	97.242.845
Subscribed share capital	80.356.103	80.356.103
Adjustments of the share capital	-3.411.602	-3.195.944
Merging bonuses	-7.167.078	-7.167.078
Reserves from the reevaluation of the tangible asset	19.974.650	19.974.650
Reserves from the reevaluation of the financial asset	1.347.861	0
Legal reserves	1.411.826	1.411.826
Other reserves	9.924.434	9.924.434
Carried forward result, except for the carried forwards result resulted from the adoption for the first time of IAS 29	-1.638.954	-1.452.095
Carried forward result resulted from the adoption for the first time of IAS 29	-215.021	-215.021
Profit or loss at the end of the reported period	-1.161.001	-2.394.030
TOTAL EQUITY AND DEBTS	117.452.615	114.747.070