

Change of equity summary for the financial year ended on 31 December 2017

in lei	Share capital	Adjustments of the share capital	Merging bonus	Reserves from the reevaluation of the tangible asset	Other reserves	Own shares	Carried forward result	Carried forward result resulted from the adoption for the first time of IAS 29	Total equity
Balance on 1 January 2017	80.356.103	(9.152.783)	18.183.511	-	11.336.260	(2.212.699)	(537.297)	97.973.095	80.356.103
Total global earnings for the financial year									
Net earnings for the financial year						(1.161.001)		(1.161.001)	
Other elements of the global result									
Appropriation to other reserves			(2.881.725)			2.881.725			
Transfers between equity components		1.985.705				(2.307.981)	322.276		
Increases in the provision for the revaluation of tangible assets, net of deferred tax			1.476.921					1.476.921	
Reserve increases from reevaluation of deffered tax net tangible asset				1.132.203				1.132.203	
Total - other elements of the global result	-	-	1.476.921	1.132.203	-	-	-	2.609.124	-
Total global result for the financial year	-	1.985.705	(1.404.804)	1.132.203	-	(587.257)	322.276	1.448.123	-
Balance on 31 decembrie 2017	80.356.103	(7.167.078)	16.778.706	1.132.203	11.336.260	(2.799.955)	(215.021)	99.421.218	

General Manager

Birlea Vasile Radu

Chief
Accountant

Sava Cristina

Change of equity summary for the financial year ended on 30 June 2018

in lei	Share capital	Adjustments of the share capital	Merging bonus	Reserves from the reevaluation of the tangible asset	Other reserves	Carried forward result	Carried forward result resulted from the adoption for the first time of IAS 29	Total equity
Balance on 1 January 2018	80.356.103	(7.167.078)	16.778.706	1.132.203	11.336.260	(2.799.955)	(215.021)	99.421.218
Total global earnings for the financial year								
Net earnings for the financial year						(1.046.169)		(1.046.169)
Other elements of the global result								-
Appropriation to other reserves								-
Transfers between equity components								-
Increases in the provision for the revaluation of tangible assets, net of deferred tax								-
Reversal of the revaluation of tangible assets, net of deferred tax in profit or loss				(1.132.203)				(1.132.203)
Total - other elements of the global result	-	-	-	(1.132.203)	-	-	-	(1.132.203)
Total global result for the financial year	-	-	-	(1.132.203)	-	(1.046.169)	-	(2.178.372)
Balance on 30 June 2018	80.356.103	(7.167.078)	16.778.706	-	11.336.260	(3.846.124)	(215.021)	97.242.845

General Manager

Birlea Vasile Radu

Chief
Accountant

Sava Cristina

