

MAIN FINANCIAL AND OPERATIONAL INFORMATION

MAIN BALANCE SHEET ENTRIES (lei)

	30.06.2016	30.06.2017
Total assets, of which	108.091.423	114.111.512
Non-current assets	103.748.368	104.747.378
Current assets	3.716.275	8.685.993
Prepayments	626.780	678.141
Equity	90.180.057	96.287.406
Total debts	17.771.006	17.824.106

FINANCIAL PERFORMANCE (lei)

	30.06.2016	30.06.2017
Turnover	9.479.497	9.247.460
Total income	9.557.875	9.397.579
Total expenses	11.758.691	10.955.342
Gross profit	-2.200.816	-1.557.763
Net profit	-2.200.816	-1.685.689

INDICATORS (%)

	30.06.2016	30.06.2017
ROE (net profit / equity)	-0,0244	-0,0175
ROA (net profit / total assets)	-0,0204	-0,0148
Current cash	0,77	1,56

SHARES AND NET ASSETS PERFORMANCE

	30.06.2016	30.06.2017
Result per share	-0,0685	-0,0524
Value of the share capital	80.356.103	80.356.103
Nominal value per share	2,50	2,50
Net assets / share	3,05	3,00
Number of shares	32.142.441	32.142.441

OPERATIONAL DATA

	30.06.2016	30.06.2017
Average number of employees	206	172
Number of business facilities	7	7