

Cash flow at 30.06.2019 (Lei)

Cash flow from operating activity	31.12.2018	30.06.2019
Result before taxation	(2.237.724)	225.730
Depreciation	4.996.822	2.330.507
Interest income	(174.283)	(134.386)
Interest expenses	266.607	79.533
Loss/(Gain) from tangible assets sale	(1.448)	(10.925)
Provisions for risks and charges	(17.533)	26.737
Foreign exchange losses related to loans	(6.982)	134.775
Tax on profit and specific tax	393.538	139.088
Expenses differences from reevaluation of assets presented at fair value	(628.820)	(535.394)
Loss related to financial assets measured at fair value	1.402.778	149.370
Adjustments of real estate investments presented at fair value	(406.217)	-
Adjustments of real estate investments presented at fair value	(800)	-
	3.585.938	2.405.035
Modifications in the working capital		
Decrease / (increase) - customers and assimilated accounts	(151.835)	(884.175)
Decrease / (increase) of stocks	(32.074)	22.479
Increase / (Decrease) - suppliers and assimilated accounts	(512.359)	(241.067)
Cash generated / (used) from operation	2.889.670	1.302.272
Paid interests	(200.001)	(80.146)
Cashed interests	174.283	134.386
Total net cash flow generated / (used) from operating activities	2.863.952	1.356.512
Cash flows from investment activities		
Purchases of tangible and intangible assets	(553.698)	(19.664)
Cash from sale of assets	1.574	10.925
Net cash used in investment activities	(552.124)	(8.739)
Cash flow from financing activities		
Receipts from loans to group companies	1.500.000	-
Loans accorded to other related companies	(7.100.000)	-
Returns of bank credits	(682.680)	(216.350)
Payments within the leasing contracts	(43.322)	(21.661)
Net cash generated by / (used in) investment activities	(6.326.002)	(238.011)
Net cash (Decrease) / Increase during the financial year	(4.014.174)	1.109.762
Cash at the beginning of the financial year	9.620.488	5.606.314
Cash and cash equivalents at the end of the financial year	5.606.314	6.716.076