

CODE 10 STATEMENT OF ASSETS, LIABILITIES AND EQUITY at 31.12.2021 (lei)				
the rows and correlations from column No.row will be taken into account, and not those contained in the CodRd column				
codRd	Key description	Nr. Rd.	Balance current year at :	
			01.01.2021	31.12.2021
A		B	1	2
A. FIXED ASSETS				
I. INTANGIBLE ASSETS				
01	1. Expenditure for development (ct. 203-2803-2903)	01	55,236	37,691
02	2. Concessions, patents, licenses, trademarks, similar rights and assets and other intangible assets (ct.205+208-2805-2808-2905-2906-2908)	02	12,816	18,516
03	3. Goodwill(ct. 2071-2907)	03	0	0
04	4. Prepayments(ct. 4094 -4904)	04	0	0
05	5. Intangible assets for exploration and evaluation of mineral resources (ct. 206-2806-2906)	05	0	0
06	TOTAL (rd.01 la 05)	06	68,052	56,207
II. TANGIBLE ASSETS				
07	1. Land and building(ct.211+212-2811-2812-2911-2912)	07	27,981,990	26,737,410
08	2. Plant and machines (acct.213+223-2813-2913)	08	6,977,919	7,294,558
09	3. Other installation, equipment and furniture (ct.214+224-2814-2914)	09	50,027	42,849
10	4. Real estate investment (acct.215+251*-2815-285*-2915-295*)	10	0	0
11	5. Tangible assets in progress (acct.231-2931)	11	2,546,484	2,520,113
12	6. Real estate investment in progress (acct235-2935)	12	0	0
13	7. Tangible assets for exploration and evaluation of mineral resources (acct. 216-2816-2916)	13	0	0
14	8. Productive plants (acct.218-2818-2918)	14	0	0
15	9. Prepayments (ct. 4093-4903)	15	20,363	20,363
16	TOTAL (row 07 to 15)	16	37,576,783	36,615,293
17	III. BIOLOGICAL ASSETS (acct.241+227-284-294)	17	0	0
303	IV. RIGHTS OF USE OF LEASING ASSETG (ct. 251*-285*-295)1	18	0	0
V. FINANCIAL ASSETS				
18	1.Shares in subsidiaries (acct.261-2961)	19	0	0
19	2.Loans to entities in the group (acct.2671+2672-2964)	20	0	0
20	3.Shares in associates and jointly controlled entities (acct.262+263-2962)	21	0	0
21	4. Loans to associates and jointly controlled entities (acct.2673+2674-2965)	22	0	0
22	5.Other fixed assets (acct.265-2963)	23	0	0
23	6.Other loans (acct.2675*+2676*+2677+2678*+2679*-2966*-2968*)	24	0	0
24	TOTAL (row 19 to 24)	25	0	0

25	FIXED ASSETS -TOTAL (row 06+16+17+18+25)	26	37,644,835	36,671,500
	B. CURRENT ASSETS			
	I. INVENTORY			
26	1.Raw materials and consumables (acct.301+302+303+/- 308 +321 +322 +323 +328 +351 +358+381+/-388-391-392-3951-3958-398)	27	5,205,702	4,692,933
27	2. Non-current assets held for sale (acct.311)	28	0	0
28	3.Production in progress (acct.331+332+341+/-348*-393-3941-3952)	29	10,708,898	16,943,210
29	4.Finished products and goods (acct.326+327+345+346+347+/-348*+354+356+357+361+/-368+371+/-378-3945-3946-3947-3953-3954-3955-3956-3957-396-397-4428)	30	18,670,735	19,045,482
30	5. Prepayments (acct. 4091 -4901)	31	173,304	287,088
31	TOTAL (row 27 to 31)	32	34,758,639	40,968,713
	II. RECEIVABLES			
32	1.Trade receivable (acct. 2675*+2676*+2678*+2679*-2966*-2968*+411+ 413+418+4642-491-494)	33	2,873,319	8,345,188
33	2. Prepayments (acct. 4092-4902)	34	376,914	376,914
34	3. Amounts receivable from group entities (acct. 451**-495*)	35	0	0
35	4.Amounts receivable from associates and jointly controlled entities (acct. 453**-495*)	36	0	0
36	5. Claims arising from derivatives transactions (acct. 4652)	37	0	0
37	6.Other receivable (acct. 425 +4282 +431** +436** +437**+ 4382+441** +4424 +4428**+444**+445+446**+447**+4482+ 4582+461+4662+473**+4762**-496+5187)	38	1,991,706	2,082,672
38	7.Capital subscribed and not paid (acct.456-495*)	39	0	0
301	8.Claims representing dividends distributed during the financial year (acct.463)	40	0	0
39	TOTAL (raw 33 to 40)	41	5,241,939	10,804,774
40	III. SHORT-TERM FINANCE INVESTMENTS (acct.505+506+507+508*-595-596-598+5113+5114)	42	0	0
41	IV. CASH AND BANK ACCOUNTS (acct.508*+5112+512+531+532+541+542)	43	1,286,319	358,763
42	CURRENT ASSETS -TOTAL (rd. 32+41+42+43)	44	41,286,897	52,132,250
43	C.PREPAID EXPENSES (acct.471+474) (rd.46+47), of which	45	3,649	5,141
44	Amounts taken over a period of up to one year (from acct. 471*+ from acct.474*)	46	3,649	5,141
45	Amounts taken over a period over one year (from acct. 471*+from acct.474*)	47	0	0
	D. DEBTS TO BE PAID WITHIN A PERIOD OF UP TO ONE YEAR			
46	1.Debenture loans, giving loans separately from the issue of convertible bonds (acct.161+1681-169)	48	0	0
47	2.Amounts owed to credit institutions (acct.1621+1622+1624+1625+1627+1682+5191+5192+5198)	49	8,269,583	8,468,766
48	3.Advances collected for orders (ct. 419)	50	242,686	3,972,632
49	4.Trade payables - suppliers (acct. 401+404+408+4641)	51	6,747,158	12,161,635

50	5.Bills of exchange payable (acct.403+405)	52	0	374,232
52	6.Debts from financial leasing operations (acct. 1661+1685+2691+451***)	53	0	0
53	7.Amounts due to associates and jointly controlled entities (acct.1663+1686+2692+453***)	54	0	0
54	8. Debts arising from derivatives transactions (acct.4651)	55	0	0
55	9.Other creditors, including tax and other debts for social insurance (ct.1623+1626+167+1687+2693+2695+421+422+423+424+426+427+4281+431***+436***+437***+ 4381+441***+4423+4428***+444***+446***+447***+4481+455+456***+457+4581+ 462+4661+473***+4761***509+5186+5193+5194+5195+5196+5197)	56	5,157,607	5,968,273
56	TOTAL (row.48 to 56)	57	20,417,034	30,945,538
57	E. NET CURRENT ASSETS / CURRENT LIABILITIES NET (line 44+46-57-74-77-80)	58	20,871,012	21,190,703
58	F. TOTAL ASSETS LESS CURRENT LIABILITIES (line 26+47+58)	59	58,515,847	57,862,203
G. DEBTS TO BE PAID IN A PERIOD OF MORE THAN ONE YEAR				
59	1.Debenture loans, giving loans separately from the issue of convertible bonds (acct.161+1681-169)	60	0	0
60	2.Amounts owed to credit institutions (acct.1621+1622+1624+1625+1627+1682+5191+5192+5198)	61	1,970,135	1,215,683
61	3.Advances collected for orders (ct. 419)	62	0	0
62	4.Trade payables - suppliers (acct. 401+404+408+4641)	63	1,049,405	2,316,313
63	5.Bills of exchange payable (acct.403+405)	64	0	0
65	6.Debts from financial leasing operations (acct. 1661+1685+2691+451***)	65	0	0
66	7.Amounts due to associates and jointly controlled entities (acct.1663+1686+2692+453***)	66	0	0
67	8. Debts arising from derivatives transactions (acct.4651)	67	0	0
68	10.Alte datorii,inclusiv datorii fiscale si alte datorii pentru asigurari sociale (ct.1623+1626+167+1687+2693+2695+421+422+423+424+426+427+4281+431***+436***+437***+ 4381+ 441***+ 4423+4428***+ 444***+ 446***+ 447***+ 4481+ 455+ 456***+ 4581+ 462+4661+4761***+473***+509+5186+5193+5194+5195+5196+5197)	68	6,091,007	4,599,383
69	TOTAL (row.60 to 68)	69	9,110,547	8,131,379
H. PROVISIONS				
70	1.Provisions for the employees' benefits (acct. 1517)	70	0	0
71	2.Other provisions (acct. 1511+1512+1513+1514+1518)	71	225,017	220,217
72	TOTAL (row 70 + 71)	72	225,017	220,217
INCOME IN ADVANCE				
73	1. Investment subsidies (acct. 475) -total (line 74+75), from which:	73	2,500	1,150
74	Amounts taken over a period of up to one year (acct. 475*)	74	2,500	1,150
75	Amounts taken in a period longer than one year (acct. 475*)	75	0	0
76	2. Income registered in advance (acct. 472) -total (line.78+78) , from which :	76	0	0

77	Amounts taken over a period of up to one year (ct. 472*)	77	0	0	
78	Amounts taken in a period longer than one year (ct. 472*)	78	0	0	
79	3. Income received in advance for assets transferred from clients acct.478) (line. 80+81), from which:	79	0	0	
80	Amounts taken over a period of up to one year (ct. 478*)	80	0	0	
81	Amounts taken in a period longer than one year (ct. 478*)	81	0	0	
82	TOTAL (row 73+76+79)	82	2,500	1,150	
J. EQUITY AND RESERVES					
I. EQUITY					
83	1. Subscribed and paid in share capital (acct.1012)	83	13,413,648	13,413,648	
84	2. Subscribed and not paid in share capital (acct.1011)	84	0	0	
85	3. Subscribed capital meaning financial liabilities ² (acct. 1027)	85	0	0	
302	4. Patrimony (ct.1015)	86	0	0	
86	5. Adjustment of equity (acct.1028)	BALANCE C	87	3,453,860	3,453,860
87		BALANCE D	88	0	0
88	6. Other components of equity (acct.103)	BALANCE C	89	0	0
89		BALANCE D	90	0	0
90	TOTAL (row 83+84+85+86+87-88+89-90)	91	16,867,508	16,867,508	
91	II. PREMIUM RELATED TO CAPITAL (acct.104)	92	0	0	
92	III. REVALUATION RESERVE (acct. 105)	93	32,370,663	31,432,792	
IV. RESERVES					
93	1. Legal reserves (acct.1061)	94	1,985,076	2,001,592	
94	2. Statutory or contractual reserves (acct.1063)	95	0	0	
95	3. Other reserves (acct.1068)	96	631,133	631,133	
96	TOTAL (row .94 to 96)	97	2,616,209	2,632,725	
97	Exchange rate difference on translating individual annual financial statements	SOLD C	98	0	0
98	in a currency different from the functional currency presentation (acct (ct. 1072)	SOLD D	99	0	0
99	Own shares (acct.109)	100	0	0	
100	Earnings related to equity instruments (acct. 141)	101	0	0	
101	Losses related to equity instruments (acct.149)	102	0	0	
102	V. THE REPORTED RESULT, EXCEPT THE REPORTED RESULT FROM THE ADOPTION FOR THE	BALANCE C	103	12,395,589	1,717,634

103	FIRST TIME OF IAS 29 (ct. 117)	BALANCE D	104	0	0
104	VI. THE REPORTED RESULT FROM THE ADOPTION FOR THE FIRST TIME OF IAS 29 (acct. 118)	BALANCE C	105	0	0
105		BALANCE D	106	3,453,860	3,453,860
106	VII. PROFIT OR LOSS AT THE END OF REPORT PERIOD (acct. 121)	BALANCE C	107	0	330,324
107		BALANCE D	108	11,615,826	0
108	Distribution of profit (acct. 129)		109	0	16,516
109	EQUITY - TOTAL (line.91+92+93+97+98+99-100+101-102+103-104+105-106+107-108-109)		110	49,180,283	49,510,607
110	Private asset (acct. 1023) ³		111	0	0
111	Patrimoniul public (ct. 1026)		112	0	
112	CAPITALS - TOTAL (line 110+111+112)		113	49,180,283	49,510,607
VALIDATED FORM			Check sum Form 10 : 1170265867 / 2990089861		

Signature

Administrator
Surname and given name

Director General - Eng. Anghel George Marinelo

Signature

Drafted by
Surname and given name

Ec. Duta Heroiu Maria Carmen

Position
12--Chief accountant
Reg. nmb with the professional
body

CODE 20 INCOME AND EXPENDITURE STATEMENT at 31.12.2021					(lei)
the rows and correlations from column No.row will be taken into account, and not those contained in the CodRd column					
codRd	Key description	Nr. Rd.	Period of report		
			01.01.2020-31.12.2020	01.01.2021-31.12.2021	
	A	B	1	2	
01	1. Net turnover (rd03+04-05+06)	01	35,278,237	35,861,356	
306	--from which, the net turnover corresponding to the preponderant activity actually carried out	02	35,098,521	35,568,359	
02	Sold production (acct. 701+702+703+704+705+706+708-from acct.6815)	03	35,328,635	35,757,317	
03	Revenue from sale of goods (acct707-from acct.6815)	04	47,995	104,039	
04	Trade discounts granted (acct. 709)	05	98,393	0	
05	Income from subsidies related to net turnover (acct . 7411)	06	0	0	
06	Income reated to the cost of production in	07	0	8,408,612	
07	progres (acct. 711+712+713)	08	2,950,128	0	
08	Income from the production of fixed assets and real estate investments (row 10 + 11)	09	2,871	0	
09	Income from production of tangible and intangible assets (acct.721+722)	10	2,871	0	
10	Income from production of tangible and intangible assets (acct.721+722)	11	0	0	
11	Income from current assets (or disposal groups) held for sale (acct. 753)	12	0	0	
12	Income from revaluation of tangible and intangible assets (acct. 755)	13	0	0	
13	Income from real estate investments (acct. 756)	14	0	0	
14	Income from biological assets and agricultural products (acct. 757)	15	0	0	
15	Income from operational subsidies (acct. 7412+7413+7414+7415+7416+7417+7419)	16	1,039,945	0	
16	Other operating income (acct 758+751), from what	17	259,660	382,913	
17	- income from investment subsidies (acct. 7584)	18	0	1,350	
301	- earnings from purchase in favorable conditions (acct.7587)	19	0	0	
18	OPERATION REVENUES - TOTAL (line 01+07-08+09+12+13+14+15+16+17)	20	33,630,585	44,652,881	
19	a) Raw material costs and consumables (acct.601+602)	21	10,259,019	14,586,737	
20	Other material costs (acct. 603+604+606+608)	22	545,026	434,693	
21	b) Other external expenses (power and water) (acct. 605)	23	2,657,822	2,767,495	
307	- of which , expenses for power consumption (acct. 6051)	24	2,632,698	2,744,294	
22	c) Expenditure for goods (acct.607)	25	44,618	80,159	
23	Trade discounts received (acct. 609)	26	75,636	0	
24	Staff costs (rd. 28+29) , from which :	27	21,811,819	19,404,441	
25	a) Wages and allowances (acct.641+642+643+644)	28	21,042,713	18,771,090	
26	b) Social security contributions expenses (acct.645+646)	29	769,106	633,351	
27	a) Value adjustments on intangible assets, plant and equipment, investment property and	30	2,476,994	2,228,405	
28	a.1 Depreciation and amortization expenses (ct. 6811 + 6813 + 6816 + 6817 + of ct. 6818)	31	2,476,994	2,228,405	

303	a.2) Expenses with depreciation of assets related to the rights to use leased assets (ct.685)	32	0	0
29	a.3) Income (ct. 7813+7816+din ct. 7818)	33	0	0
30	b) Value adjustments on current assets (rd. 35-36)	34	1,616,154	0
31	b.1 Expenditures (ct. 654+6814+din ct.6818)	35	2,693,898	0
32	b.2 Income (ct. 754+7814 + din ct. 7818)	36	1,077,744	0
33	Other operating expenses (row 38 la 46)	37	5,282,406	4,145,738
34	1. Expenditure on external services (ct.611+612+613+614+615+621+622+623+624+625+626+627+628)	38	3,319,839	3,018,255
35	2. Other taxes, duties and similar expenses, expenses and transfers representing contributions due under special regulations (ct.635+6586)	39	806,737	794,211
36	3. Expenditure on environmental protection (acct. 652)	40	89,250	50,387
37	4. Expenses related to assets (or disposal groups) held for sale (acct.. 653)	41	0	0
38	5 Expenses from revaluation of tangible and intangible assets (acct. 655)	42	0	0
39	6 Expenditure on real estate investment (acct. 656)	43	0	0
40	7 Expenses related to biological assets and agricultural products (acct.. 657)	44	0	0
41	8 Expenses related to disasters and similar events (acct. 6587)	45	0	0
42	9 Other expenses (acct. 651+6581+6582+6583+6584+6585+6588)	46	1,066,580	282,885
43	Adjustments for provision (row 48-49)	47	-16,291	-4,800
44	Expenses (acct.6812)	48	0	0
45	Income (acct. 7812)	49	16,291	4,800
46	OPERATING EXPENSES - TOTAL (row 21 to 23+25-26+27+30+34+37+47)	50	44,601,931	43,642,868
	OPERATING PROFIT OR LOSS :			
47	- Profit (row 20-50)	51	0	1,010,013
48	- Loss (row 50-20)	52	10,971,346	0
49	Income from shares in subsidiaries (acct.7611)	53	0	0
50	Income from shares in associates (acct. 7612)	54	0	0
51	Income from shares in associates and jointly controlled entities (acct.7613)	55	0	0
52	Income from transactions in securities and other financial instruments (acct. 762)	56	0	0
53	Income from operations with derivatives (acct. 763)	57	0	0
54	Income from exchange rate differences (acct. 765)	58	531,419	178,090
55	Interest income (acct 766*)	59	2,701	1,681
56	'-from what, income from group entities	60	0	0
57	Income from subsidies for interest due (acct. 7418)	61	0	0
58	Income from short-term financial investments (acct. 7617)	62	0	0
308	Income from deferred collection over normal credit terms (ct. 7681)	63	0	0
59	Other financial income (acct. 7615+764+767+768)	64	4,018	7,330
60	FINANCIAL INCOME - TOTAL (row 53 to 59+61 to 64)	65	538,138	187,101
61	26. Value adjustments on financial assets and financial investments held as current assets (row 67-68)	66	0	0

62	- Expenses (acct.686)	67	0	0
63	-Income (acct.786)	68	0	0
64	Expenses related to transactions in securities and other financial instruments (acct. 661)	69	0	0
65	Expenditure on derivatives transactions (acct. 662)	70	0	0
66	Interest charges (acct. 666*) , from what :	71	605,349	517,998
67	Expenses in relation to group entities	72	0	0
309	Expenses with deferred payment beyond normal credit terms (ct. 6681)	73	0	0
304	Interest expenses on leasing contracts (ct. 6685)	74	0	0
68	Other financial expenses (acct.663+664+665+667+6681+6682+6688)	75	577,269	348,792
69	FINANCIAL EXPENDITURES - TOTAL (row. 66+69+70+71+73+74+75)	76	1,182,618	866,790
	FINANCIAL PROFIT OR LOSS(A):			
70	- Profit (row 65-76)	77	0	0
71	- Loss (row 76-65)	78	644,480	679,689
72	TOTAL INCOME (row 20+65)	79	34,168,723	44,839,982
73	TOTAL EXPENSES (row 50+76)	80	45,784,549	44,509,658
	31. GROSS PROFIT OR LOSS			
74	- Profit (rd. 79-80)	81	0	330,324
75	- Loss (rd.80-79)	82	11,615,826	0
76	Current income tax (acct. 691)	83	0	0
77	Deferred income tax (acct. 692)	84	0	0
78	Income from deferred income tax (acct.792)	85	0	0
305	Income tax expenses, determined by uncertainties related to tax treatments (ct. 693)	86		
302	Specific tax (acct.695)	87	0	0
79	Other taxes not shown in the above items (acct. 698)	88	0	0
	37. NET PROFIT OR LOSS (A) OF REPORT PERIOD:			
80	- Profit (row. 81-83-84+85-86-87-88)	89	0	330,324
81	- Loss (row. 82+83+84-85+86+87+88) (rd. 83+84+86+87+88-85-81)	90	11,615,826	0
	VALIDATED FORM	Check sum Form 20 : 681641228 / 2990089861		

Signatures

Administrator
Surname and given name
Director General - Eng. Anghel George
Marinelo

Drafted by
Surname and given name
Ec. Duta Heroiu Maria Carmen

Signature

Position
12--Chief accountant

CODE 30 INFORMATIVE DATA at 31.12.2021 (lei)					
the rows and correlations from column No.row will be taken into account, and not those contained in the CodRd column					
codRd	I. Data on the recorded result	row nmb.	Unit nmb.	Sum	
	A	B	1	2	
01	Units with profit	01	1	330,324	
02	Units that registered loss	02	0	0	
03	Units that have not recorded any profit or loss	03	0	0	
	II. Data on arrears	Nr	Total col.2+3	from what :	
		Rd.		for current activity	for investment activity
	A	B	1	2	3
04	Pending payments-total (col. 05+09+15 to17+19), from what	04	19,598,473	18,207,455	1,391,018
05	Remaining supplier-total (line 06 to 08) , from what	05	10,641,770	9,250,752	1,391,018
06	more than 30 days	06	2,388,794	2,316,989	71,805
07	more than 90 days	07	5,936,663	5,694,544	242,119
08	more than 1 year	08	2,316,313	1,239,219	1,077,094
09	Outstanding obligations to the social security budget total (row 10 at 14) from what :	09	5,437,978	5,437,978	0
10	-social security contributions in charge of employer employees and other assimilated perons	10	0	0	0
11	-contributions to health insurance fund	11	3,295,214	3,295,214	0
12	-contributions for additional pension	12	1,289,542	1,289,542	0
13	-contributions to unemployment fund	13	0	0	0
14	-other social liabilities	14	853,222	853,222	0
15	Outstanding obligations to special funds and other funds	15	110,582	110,582	0
16	Outstanding obligations to other creditors	16	2,233,754	2,233,754	0
17	Tax to the state budget unpaid to deadline from what	17	1,174,389	1,174,389	0
301	- mandatory contribution for labour	18	284,077	284,077	0

18	Tax and fees to local budget unpaid to deadline	19	0	0	0
	III. Average number of employees	Nr Rd.	31-Dec-20	31-Dec-21	
	A	B	1	2	
19	Average number of employees	20	412	313	
20	The actual number of existiat the end of period, namely 31 December	21	354	318	
	IV. Royalties paid during the reporting period. Subsidies collected and outstanding claims	Nr Rd.	Sume		
	A	B	1		
21	Royalties paid during the reporting period for public goods received in the concession, out of which:	22		0	
22	-royalties for public goods paid to the state budget	23		0	
23	Mining fee paid to the state budget	24		0	
24	Petroleum levy paid to the state budget	25		0	
25	Rents paid during the reporting period for land ¹⁾	26		0	
26	Gross income from services paid to non-residents in the Member States of the European Union, out of which:	27		0	
27	'-tax owed to the state budget	28		0	
28	Gross income from services paid to non-residents in the Member States of the European Union, out of which:	29		0	
29	-the tax owed to the state budget	30		0	
30	Subsidies received during the reporting period, out of which::	31		0	
31	-Subsidies received during the asset reporting period	32		0	
32	-grants related to income, out of which:	33		0	
33	-subsidies to stimulate employment*)	34		0	
316	-subsidies for energy from renewable sources	35		0	
317	-fossil fuel subsidies	36		0	
34	Overdue receivables that have not been received within the time limits stipulated in the commercial contracts and / or in the normative acts in force, out of which:	37		614,293	
35	-overdue claims from entities in the majority or state-owned sector	38		0	
36	-overdue receivables from private sector entities	39		614,293	
	V. Restaurant tickets	Nr Rd.	Sume		
	A	B	1		
37	Value of restaurant tickets for employees	40		1,010,790	

302	Value of restaurant tickets for other beneficiaries than employees	41	0	
	VI. Costs incurred for research - development ***)	Nr Rd.	31-Dec-20	31-Dec-21
	A	B	1	2
38	Expenditure on research - development	42	186,892	186,892
318	-of which, performed in order to reduce the impact of the entity's activity on the environment or the development of new technologies or more sustainable products	43	0	0
39	- by funding sources (row. 45+46), of which	44	186,892	186,892
40	- by public fund	45	0	0
41	- by private fund	46	186,892	186,892
42	- by the type of expenses (row. 48+49)	47	186,892	186,892
43	- current expenditure	48	0	0
44	- capital expenditure	49	186,892	186,892
	VII. Innovation expenses****)	Nr Rd.	31-Dec-20	31-Dec-21
	A	B	1	2
45	- innovation expenses	50	0	0
319	--of which, performed in order to reduce the impact of the entity's activity on the environment or the development of new technologies or more sustainable products	51	0	0
	VIII. Other information	Nr Rd.	31-Dec-20	31-Dec-21
	A	B	1	2
46	Advance payments for intangible assets (ct. 4094), from what:	52	0	0
303	-prepayments to non-affiliated entities non-resident for intangible assets (from account.4094)	53	0	0
304	-prepayments to affiliated entities non-resident for intangible assets (from account.4094)	54	0	0
47	Prepayments for tangible assets (ct. 4093) , from what :	55	20,363	20,363
305	-prepayments to non-affiliated non-resident entities for tangible assets (from account 4093)	56	0	0
306	-prepayments to affiliated non-resident entities for tangible assets (from accoun 4093)	57	0	0
48	Financial assets , gross sum (row 59+65), from what:	58	0	0
49	Shares in affiliated undertakings, participating interests, other long term investments and bonds, the gross sum (row 60+61+62+64), from what:	59	0	0

50	- Unquoted shares issued by residents	60	0	0
51	- social shares issued by residents	61	0	0
52	-Shares issued by non-residents, from what	62	0	0
307	'-owner of at least 10%	63	0	0
53	- shares issued by non-residents	64	0	0
54	Receivables in the gross amount (line.66+67), from what:	65	0	0
55	- Receivables in lei and expressed in lei, whose settlement is made according to the rate of a currency (from acct. 267)	66	0	0
56	- receivables fixed in foreign currency (from ct. 267)	67	0	0
57	Trade receivables, advances granted for purchases of goods of stock nature and for the provision of services to suppliers and other similar accounts, in gross amounts (acct. 4091 + 4092 + 411 + 413 + 418+4642), from what:	68	3,881,366	9,443,730
58	- trade receivables in relation to non-resident non-affiliated entities, advances for the purchase of goods of stock nature and for the provision of services to non-resident non-affiliated suppliers and other similar accounts, in gross amounts in relation to non-resident affiliates (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413 + from acct. 418+from acct.4642)	69	1,228,544	3,997,911
308	-trade receivables in relation to non-resident affiliated entities, advances for purchases of goods of stock nature and for the provision of services granted to non-resident affiliate supplies of other assimilated accounts, in gross amounts in relation to non-resident affiliates (ct. 4091 + ct. 4092 + ct. 411 + from ct. 413 + from ct. 418+ from ct. 4642)	70	0	0
59	Receivables not received within the established term (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413)	71	616,765	614,293
60	Receivables related to staff and assimilated accounts ac(ct. 425 + 4282)	72	19,585	16,800
61	Claims in relation to social security and state budget (from acct. 431 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (row 74 o 78), from what:	73	94,267	132,440
62	- Claims in relation to social security budget (acct. 431 + 437 + 4382)	74	0	0
63	- tax debts in relation to the state budget (acct. 436+441+4424+4428+444+446)	75	94,267	132,440
64	- subsidies to collect (ct. 445)	76	0	0

65	- special funds - tax and assimilated contributions (acct. 447)	77	0	0
66	- other debts related to state budget (ct. 4482)	78	0	0
67	Claims of the entity in relation to affiliated entities of which:	79	0	0
68	- receivables with non-resident affiliated entities (fromacct 451), from what:	80	0	0
69	- receivables with non-resident affiliated entities (fromacct 451), from what:	81	0	0
70	Claims in connection with the social insurance budget and the state budget not received within the established term (din ct. 431 +din ct.436+ din ct. 437 + din ct. 4382 + din ct. 441 + din ct. 4424 + din ct. 4428 + din ct. 444 + din ct. 445 + din ct. 446 + din ct. 447 + din ct. 4482)	82	333,788	338,553
71	Claims from operations with derivative instruments (acct. 4652)	83	0	0
72	Other receivables (ct. 453 + 456 + 4582 + 461 + 4662 + 471 + 473), (rd.81 la 83), from what:	84	1,543,732	1,594,858
73	- settlements with associates and jointly controlled entities, settlements with shareholders regarding capital, settlements from joint ventures (ct. 453 + 456 + 4582)	85	0	0
74	- the amounts taken from account 542 "Cash advances" representing the cash advances, granted according to the law and not settled until December 31 (from acct. 461)	86	1,543,732	1,594,858
75	- sumele preluate din contul 542 "Avansuri de trezorerie" reprezentând avansurile de trezorerie, acordate potrivit legii și nedecontate până la data de 31 decembrie (din ct. 461)	87	0	0
76	Interest receivable (acct. 5187), from which:	88	0	0
77	- from non-resident	89	0	0
314	Interest receivables from non-residents (from acct.4518+din ct. 4538)	90	0	0
78	Value of loans granted to economic operators*****)	91	0	0
79	Short-term investments, the gross amount (acct. 505 + 506 + 507 + din ct. 508), from which:	92	0	0
80	- Unquoted shares issued by residents	93	0	0
81	- shares issued by resident	94	0	0
82	- shares issued by non-resident	95	0	0
83	- bonds issued by non-residents	96	0	0
320	-holding grrn bonds	97		
84	Oter amounts receivable (acct. 5113 + 5114)	98	0	0
85	Petty cash in domestic and foreign currency (row 100+101), from what:	99	14,109	17,484
86	- in RON (ct. 5311)	100	3,798	5,870
87	- în currency(ct. 5314)	101	10,311	11,614

88	Current bank accounts in domestic and foreign currency (row 103+105), from what:	102	1,272,210	341,280
89	- in RON (ct. 5121), from what:	103	58,919	60,542
90	- Current accounts in RON with non-resident banks	104	0	0
91	- in hard currency (ct. 5124), from what:	105	1,213,291	280,738
92	- Current accounts in foreign currency with non-resident banks	106	0	0
93	Other accounts and credit letters at banks line 108+109), from what:	107	0	0
94	- Amount pending settlement, letters and other receivable amounts in domestic currency (ct. 5112 +din ct.5125 +5411)	108	0	0
95	- Amount pending settlement, letters and other receivable amounts in foreign currency (din ct. 5125 + 5414)	109	0	0
96	Debts (rd.111+1114+117+118+121+124+127+128+133+137+140+141+147), din care:	110	19,287,862	29,392,469
97	Short-term external bank loans (loans received from financial institutions for which the duration of the credit agreement is less than one year) (from ct519), (rd112 + 113), of which:	111	0	0
98	-in lei	112	0	0
99	-in currency	113	0	0
100	long-term external bank loans (loans received from financial institutions for which the duration of the credit agreement is greater than or equal to 1 year) (from ct162), (rd115 + 116), of which:	114	0	0
101	-in lei	115	0	0
102	-in currency	116	0	0
103	Loans from the state treasury and related interests (acct.1626+from acct.1682)	117	0	0
104	Other loans and related interest (acct.166+1685+1686+1687),(row 119+120), from which:	118	0	0
105	- in RON and expressed in RON, the settlement of which is based on the exchange rate of a currency	119	0	0
106	-in devises	120	0	0
107	Other borrowings and assimilated debts (acct. 167), from what:	121	0	0
108	- the value of the concessions received (acct. 167)	122	0	0
321	-value of green bonds issued by the entity	123		
109	Trade payables, advances received from customers and other assimilated accounts in gross amount (ct. 401 + 403 + 404 + 405 + 408 + 419+4641), from what:	124	8,039,249	18,824,813

110	- trade payables in relation to non-affiliated, non-resident entities, advances received from non-resident, non-affiliated clients and other assimilated accounts, in gross sun in relation to non-affiliated non-resident (din ct. 401 + din ct. 403 + din ct. 404 + din ct. 405 + din ct. 406 + din ct. 408 + din ct. 419+din ct. 4641)	125	1,365,293	3,334,356
309	-trade debts in relation to non-resident affiliated entities, advances received from non-resident affiliated clients and other similar accounts, in gross amounts in relation to non-resident affiliates (from acct.401+din ct.403+din ct.404+din ct.405+din ct.408+din ct.419+din ct. 4641)	126	0	0
111	Debts related to staff and assimilated accounts (ct. 421 + 422 + 423 + 424 + 426+ 427 + 4281)	127	631,060	854,141
112	Liabilities related to social security and the state budget (ct. 431 + 436+437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481),(row 129 to 132), from what:	128	8,246,857	7,479,761
113	- Liabilities related to social security budget (ct. 431 + 437 + 4381)	129	5,552,988	5,177,669
114	- Tax debts related to state budget (ct. 436+ 441 + 4423 + 4428 +444 + 446)	130	2,545,101	2,184,170
115	- special funds – assimilated taxes and payments (ct. 447)	131	133,800	117,922
116	- other debts related to the state budget (ct.4481)	132	14,968	0
117	The entity's debts in relation to entity entities in the group (ct. 451)	133	0	0
118	debts with entities affiliated and non-resident (from acct.451), from what:	134	0	0
310	-initial maturity over a year	135	0	0
119	-commercial debt with non-resident affiliated entities regardless of maturity (din ct 451)	136	0	0
120	Amounts owed to shareholders / associates (ct.455), from what:	137	0	0
121	-Amounts owed to shareholders / associates natural persons	138	0	0
122	-Amounts owed to shareholders / associates legal entities	139	0	0
123	Debts from operations with derivative instruments (ct.4651)	140	0	0
124	Other debts (ct.269+453+456+457+4581+462+4661+472+473+4761+478 +509), from what:	141	2,370,696	2,233,754
125	-settlements with the associated entities and jointly controlled entities, deconattrations with the shareholders regarding the capital, dividends and settlements from the joint ventures (ct.453+456+457+4581)	142	1,569,783	1,569,741
126	-other debts in connection with natural persons and legal persons, other than debts in connection with public institutions (state institutions) 3) (from ct.462 + ct.4661 + from ct.472 + from ct.473)	143	800,913	664,013

127	- non-income subsidies (from ct.472)	144	0	0		
128	-payments to be made for financial fixed assets and short-term investments (ct.269 + 509)	145	0	0		
129	-advance income related to the assets received by transfer from clients (acct.478)	146	0	0		
130	Interest to pay (ct.5186), from what:	147	0	0		
311	- to non-resident	148	0	0		
315	Interest to be paid by non-resident (from acct. 4518+din ct. 4538)	149	0	0		
131	Value of Loans Received From Economic Operators ****)	150	0	0		
132	Subscribed and paid-up equity (acct,1012), from what:	151	13,413,648	13,413,648		
133	- listed shares ⁵⁾	152	13,413,648	13,413,648		
134	- unquoted shares ⁶⁾	153	0	0		
135	- social parts	154	0	0		
136	-equity paid by non/residents (from acct.1012)	155	0	0		
137	Brevets and licenses (from acct.205)	156	0	0		
	IX. Information on expenses with collaborators	Nr Rd.	31-Dec-20	31-Dec-21		
	A	B	1	2		
138	Expenses with collaborators (ct. 621)	157	0	0		
	X. Information on goods of state public domain	Nr Rd.	31-Dec-20	31-Dec-21		
	A	B	1	2		
139	The value of state public domain assets under administration	158	0	0		
140	The value of the public domain goods of the state in concession	159	0	0		
141	The value of state public property leased	160	0	0		
	XI. Information on the private ownership of state assets subject to inventory under OMFP nr. 668/2014	Nr Rd.	31-Dec-20	31-Dec-21		
	A	B	1	2		
142	Net book value ⁶⁾	161	0	0		
	XII. Capital social vărsat	Nr Rd.	31-Dec-20		31-Dec-21	
	A	B	Suma (col.1)	%(col.2) ⁸⁾	Suma (col.3)	%(col.4) ⁸⁾
	A	B	1	2	3	4
143	Paid in equity (ct. 1012) ⁷⁾ (rd. 163 + 166 + 170 + 171 + 172 + 173), of which:	162	13,413,648	x	13,413,648	x
144	- Owned by public institutions (line 156+157), from what:	163	0	0	0	0

145	- Owned by public institutions of central subordination	164	0	0	0	0
146	- Owned by public institutions of local subordination;	165	0	0	0	0
147	- Owned by state-owned companies, of which:	166	0	0	0	0
148	- state owned;	167	0	0	0	0
149	- with majority state capital;	168	0	0	0	0
150	- with minority state capital;	169	0	0	0	0
151	- owned by autonomous companies	170	0	0	0	0
152	- Owned by the private companies	171	1,050,315	7.83	1,050,065	7.83
153	- Owned by individuals	172	1,117,583	8.33	1,117,833	8.33
154	- Owned by other entities	173	11,245,750	83.84	11,245,750	83.84
		Nr Rd.	Sum (lei)			
	A	B	2020	2021		
155	XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year by national companies, national companies, autonomous companies and utilities, of which:	174	0	0		
156	- to public central institutions;	175	0	0		
157	- to public local institutions;	176	0	0		
158	-to other shareholders in which the state / territorial administrative units / public institutions hold directly / indirectly shares or participations regardless of their weight.	177	0	0		
		Nr Rd.	Sum (lei)			
	A	B	2020	2021		
159	XIV. Dividends / payments due to the state or local budget, transferred during the reporting period from the profit of the national companies, national companies, and autonomous copanies, from what:	178	0	0		
160	- dividends / payments from the profit of the financial year of the previous year, from which transferred:	179	0	0		
161	- to public central institutions;	180	0	0		
162	- to public local institutions;	181	0	0		
163	- to other shareholders in which the state / territorial administrative units / public institutions hold directly / indirectly shares or participations regardless of their weight.	182	0	0		
164	- dividends / payments from the profit of the financial years previous to the previous year, of which transferred:	183	0	0		
165	- to public central institutions;	184	0	0		
166	- to public local institutions;	185	0	0		

167	- to other shareholders in which the state / territorial administrative units / public institutions hold directly / indirectly shares or participations regardless of their weigh.	186	0	0
	XV. Dividends distributed to shareholders from the reported profit	Nr Rd.	Sum (lei)	
	A	B	2020	2021
			1	2
313	-Dividends distributed to shareholders during the reporting period from the reported profit	187	0	0
	XVI. Repartizari interimare de dividende potrivit Legii nr. 163/2018	Nr Rd.	Sume (lei)	
	A	B	2020	2021
312	-interim dividends distributed 8 ¹	188	0	0
	XVII. Claims taken over by assignment from legal entities *****)	Nr Rd.	Sum (lei)	
	A	B	31-Dec-20	31-Dec-21
			1	2
168	Claims taken by the transfer of the legal entities (at nominal value), of which:	189	0	0
169	- debts taken over by assignment from affiliated legal entities	190	0	0
170	Receivables taken by assignment from legal entities (at cost of purchase), of which:	191	0	0
171	- debts taken over by assignement from affiliated legal entities	192	0	0
	XVIII. Income from agricultural activities *****)	Nr Rd.	Sum (lei)	
	A	B	31-Dec-20	31-Dec-21
			1	2
172	Income from agricultural activities	193	0	0
322	XIV. Expenditure on disasters and other similar events (ct.6587), of which:	194		
323	floods	195		
324	drought	196		
325	landslides	197		
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Signatures

Administrator
Surname and given name
General Director - Eng.
Anghel George Marinelo

Drafted by
Surname and given name
Ec. Duta Heroiu Maria
Carmen

Signature

Position

12--Chief accountant

Reg. nmb with the
professional body

CODE 40 SITUATION OF FIXED ASSETS at 31.12.2021						lei
Elements of fixed assets	Row	Gross values				
	Rd.	Initial balance	Increases	Reductions		Final balance (col.5=1+2-3)
	Total			from which : dismantling and disposal		
A	B	1	2	3	4	5
I. Intangible assets						
Development expenses	01	186,892	0	0	x	186,892
Intangible assets for the exploitation and evaluation of mineral resources	02	0	0	0	x	0
Other fixed assets	03	777,108	77,547	0	x	854,655
Advances granted for intangible assets	04	0	0	0	x	0
Total (row 01 to row 04)	05	964,000	77,547	0	x	1,041,547
II. Tangible assets						
Land	06	16,342,931	0	0	x	16,342,931
Buildings	07	30,995,658	0	0	0	30,995,658
Technical installations and machines	08	36,286,544	1,235,894	282,100	253,100	37,240,338
Other installation, equipment and furniture	09	166,042	0	0	0	166,042
Real Estate Investment	10	0	0	0	0	0
Tangible assets for the exploitation and evaluation of mineral resources	11	0	0	0	0	0
Productive Plants	12	0	0	0	0	0
Tangible fixed assets under construction	13	2,546,484	1,209,523	1,235,894	0	2,520,113

Real estate investments under construction	14	0	0	0	0	0
Advances granted for property, plant and equipment	15	20,363	0	0	0	20,363
Total (row 06 to row 15)	16	86,358,022	2,445,417	1,517,994	253,100	87,285,445
III. Productive biological assets	17	0	0	0	x	0
IV. Financial assets	18	0	0	0	x	0
V. Financial assets	19	0	0	0	x	0
FIXED ASSETS -TOTAL (rd. 05 + 16 + 17 + 18+19)	20	87,322,022	2,522,964	1,517,994	253,100	88,326,992

SITUATION OF DEPRECIATION OF FIXED ASSETS					
elements of fixed assets	Row number	initial balance	Depreciation during the year	Depreciation related to the fixed assets removed from the record	Depreciation at the end of year (col. 9 = 6+7-8)
A	B	6	7	8	9
I. Intangible assets					
Development expenditure	21	131,656	17,545	0	149,201
Other fixed assets	22	764,292	71,847	0	836,139
Intangible assets for the exploitation and evaluation of mineral resources	23	0	0	0	0
Total (row 21 + 22 + 23)	24	895,948	89,392	0	985,340
II. Tangible assets					
Land	25	0	0	0	0
Buildings	26	19,356,599	1,244,580	0	20,601,179
Technical installations and machines	27	29,308,625	887,255	250,100	29,945,780

Other installations, machinery and furniture	28	116,015	7,178	0	123,193
Real estate investments	29	0	0	0	0
Tangible assets for the exploitation and evaluation of mineral resources	30	0	0	0	0
Productive Plants	31	0	0	0	0
Total (row 25 to row 31)	32	48,781,239	2,139,013	250,100	50,670,152
III. Productive biological assets	33	0	0	0	0
IV. Rights to use the assets leased	34	0	0	0	0
Depreciation -TOTAL (row 24 + 32 + 33 + 34)	35	49,677,187	2,228,405	250,100	51,655,492

THE SITUATION OF ADJUSTMENTS TO DEPRECIATION					
ELEMENTS OF FIXED ASSETS	Row number	initial balance	Adjustments made during the year	Adjustments made to income	Final balance (col. 13 = 10+11-12)
A	B	10	11	12	13
I. Intangible assets					
Development expenditure	36	0	0	0	0
Intangible assets for the exploitation and evaluation of mineral resources	37	0	0	0	0
Other fixed assets	38	0	0	0	0
Advance granted for intangible assets	39	0	0	0	0
Total (rd.36 la 39)	40	0	0	0	0
II. Tangible fixed assets					

Land and landscaping construction	41	0	0	0	0
Constructions	42	0	0	0	0
Technical installations and machines	43	0	0	0	0
Other installations, machinery and furniture	44	0	0	0	0
Real estate investments	45	0	0	0	0
Tangible assets for the exploitation and evaluation of mineral resources	46	0	0	0	0
Productive plant	47	0	0	0	0
Tangible fixed assets under construction	48	0	0	0	0
Investitii imobiliare in curs de executie	49	0	0	0	0
Advances granted for property, plant and equipment	50	0	0	0	0
Total (row 41 to row 50)	51	0	0	0	0
III. Productive biological assets	52	0	0	0	0
IV. Rights to use leased assets	53	0	0	0	0
V. Financial assets	54	0	0	0	0
ADJUSTMENTS FOR DEPRECIATION -TOTAL (row 40 + 51 + 52 + 53 +54)	55	0	0	0	0

VALIDATED FORM

Check sum Form 40 : 762935776 / 2990089861

Signatures

Administrator
Surname and given

Drafted by
Surname and given name

General Director - Eng.
Anghel George Marinelo

Ec. Duta Heroiu Maria Carmen