



S.C. MECANICA CEHLAU SA

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STATEMENT

According to the provisions of Law 24/2017 and Regulation 5/2018 of the ASF, the undersigned Sorin Ion Molesag – General Director and Oana Chirila – Financial Director, responsible with the drafting of the Financial Statement on June 30, 2019, we declare the following:

- The Financial Statements on June 30, 2019 were drafted according to the order of the Ministry of Public Finances no. 2844/2016 for the approval of the Accounting Regulations according to the International Financial Reporting Standards, according to the requirements of the accounting rules of Romania, regulated by Accounting Law no. 82/1991, republished.
- The Financial Statements on June 30, 2019 offer an accurate and conform image with the reality of assets, obligations, financial positions, profit and loss account, the company develops its activity in continuity conditions;
- The Report of the Management Board consists of an accurate analysis of the development and performances of the company, as well as a description of the main risks and uncertainties specific to the developed activities:
- The Report of the Management Board consists of an accurate analysis of the development and performances of the company, as well as a description of the main risks and uncertainties specific to the developed activities:
- We do not have knowledge, at the date of this statement, of other information, events, circumstances that could significantly alter the above made statements;

This statement was made today, 26.07.2019, at the headquarters of Mecanica Ceahlau.

GENERAL MANAGER,

Sorin Ion Molesag

FINANCIAL DIRECTOR,

Oana Chirila