

STATEMENT OF FINANCIAL SITUATION on 30<sup>th</sup> September 2016

In Lei

Nr.	DENUMIREA POZITIEI	31.12.2015	30.09.2016
Crt.		IFRS	IFRS
1	<i>Actives</i>		
2	Intangible assets	473.083	487.998
3	Tangible assets	106.667.946	103.855.699
4	Financial assets available for sale	215.312	215.312
5	Total Fixed assets	107.356.341	104.559.009
6	Advance payments for tangible assets	194.590	258.577
7	Stocks	7.211.418	7.307.195
8	Account receivables from construction contracts	56.084.820	52.180.325
9	Commercial account receivables and of other types	2.616.404	5.389.926
10	Current tax account receivables	-	-
11	Cash and cash equivalents	10.154.997	8.398.790
12	Total Current Actives	76.262.229	73.534.813
13	Total Actives	183.618.570	178.093.822
14	Capital	13.579.505	13.579.505
15	Adjustments of the capital	8.812.271	8.812.271
16	Other elements of equity	148.712	148.712
17	Reserves	60.004.011	60.004.011
18	Repurchased own shares	-	(2.528.596)
19	Reported result	(8.013.341)	(8.938.161)
20	Year result	1.416.474	4.409.672
21	Total shareholder's equity	75.947.632	75.487.414
22	<i>Debts</i>		
23	<i>Long term bank loans</i>	8.615.008	5.238.853
24	Debts for postponed tax	8.001.361	8.001.361
25	<i>Provisions for risks and expenses</i>	5.968.010	5.797.424
26	Debts for postponed income	11.993.684	9.239.394
27	Total long term debts	34.578.063	28.277.032
28	Overdrafts	31.310.481	31.166.100
29	The current share for the long term loan	4.272.642	4.272.642
30	Commercial and other types of debts	31.605.605	31.885.194
31	<i>Provisions for risks and expenses</i>	3.473.738	3.389.286
32	Debts for postponed income	2.430.409	3.616.154
33	Total current debts	73.092.875	74.329.376
34	Total Debts	107.670.938	102.606.408
35	Total shareholder's equity and debts	183.618.570	178.093.822

Stoian Dorin  
General Manager

Pop Stefan  
Economic Manager