

Formular **S1040_A1.0.1**

Annual accounting report *

Conform OMFP nr. 2.844/2016
si OMF 5.394/15.12.2023
Data versiunii: 01.03.2024

Suma de control
16.867.508
Data raportarii
31.12.2023

Tip formular **IR**
Anul **2023**

Identification data ▶

* Entity
UZTEL S.A.

* Campuri obligatorii

Year accounting report

Formularul S1040

Annual financial statement

Formularul S1041

Annual financial statements were approved according to the law

Bifați dacă este cazul

Bifați dacă este cazul

Large taxpayers who file the balance in Bucharest

Branch

Net asset less than half the value the subscribed capital

VALIDATED FORM

Listare Deblocare

* Numar inregistrare in Registrul Comertului J29/48/1991
* Cod Unic de Inregistrare 1352846

Cod LEI(Legal entity identifier)

Main business NACE code Business description

2892—Manufacture of machinery for extraction and building

The predominant activity actually carried out: CAEN code

Name of activity 2892— Manufacture of machinery for extraction and Building

* Type of property
34—Stock company

Selecteaza

Strada MIHAI BRAVU

Numar 243

Bloc - Scara - Apartament -

Telefon e-mail office@uztel.ro

* Județ Prahova Sector

* Localitatea PLOIESTI

Signatures ▶

* Campuri obligatorii

Semnatura electronica poate fi aplicata doar in urma finalizarii cu succes a actiunii de validare a formularului

Semnatura electronica

Administrator

* Nume si prenume
General Manager
Dumitru Paul
George

Semnatura

Intocmit

* Nume si prenume
Popescu Ileana

* Calitatea

12-- Chief accountant

Nr.de inregistrare in organismul profesional

* Alta persoana, imputernicita, conform legii

Cod de identificare fiscala

** Persoana fizica sau juridica autorizata, membru CECCAR

Semnatura

*) *) Annual accounting reports on December 31, 2023 prepared by the entities to which they are incident Accounting regulations in accordance with IFRS, approved by Order of the Minister of Public Finance no. 2.844/2016, with subsequent amendments and additions, provided for in point 1.1 of Annex 3 to the Order to the Minister of Finance no. 4268/2022 regarding the main aspects related to the preparation and submission annual financial statements and annual accounting reports of economic operators at the units territories of the Ministry of Finance as well as for the regulation of some accounting aspects.

Indicatori

Campuri cu valori calculate

Capitaluri - total
71.750.578

Profit/ pierdere
-9.407.257

Capital subscris
13.413.648

CODE 10 STATEMENT OF ASSETS, LIABILITIES AND EQUITY at 31.12.2023

Raw code	Key description	Raw code	Current balance at :	
			01.01.2023	31.12.2023
A		B	1	2
A. FIXED ASSETS				
I. INTANGIBLE ASSETS				
01	1. Expenditure for development (ct. 203 - 2803 - 2903)	01	22.128	6.566
02	2. Concessions, patents, licenses, trademarks, similar rights and assets and other intangible assets (acct..205+208-2805-2808-2905-2907-2908)	02	16.220	5.325
03	3. Goodwill (acct. 2071)	03	0	0
04	4. Advances granted for intangible assets (account 4094 - 4904)	04	0	0
05	5. Intangible assets for exploration and evaluation of mineral resources (acct. 206 - 2806 - 2906)	05	0	0
06	TOTAL (raw 01 to 05)	06	38.348	11.891
II. TANGIBLE ASSETS				
07	1. Land and buildings (acct.211+212-2811-2812-2911-2912)	07	26.484.923	67.186.954
08	2. Technical installations and machines (ct. 213 + 223 - 2813 - 2913)	08	6.401.256	5.531.243
09	3. Other fixtures, equipment and furniture (acct. 214 + 224 - 2814 - 2914)	09	35.671	28.493
10	4. Real estate investments (acct. 215 + 251* - 2815 - 285* - 2915 - 295*)	10	0	0
11	5. Tangible assets in progress (acct. 231 - 2931)	11	2.520.113	2.465.969
12	6. Real estate investments in progress (acct. 235 - 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. Advances granted for tangible assets (acct. 4093 - 4903)	15	20.363	20.363
16	TOTAL (raw 07 to 15)	16	35.462.326	75.233.022
17	III. PRODUCTIVE BIOLOGICAL ASSETS (acct. 241 + 227 - 284 - 294)	17	0	0
303	IV. RIGHTS TO USE THE ASSETS TAKEN IN LEASING (acct. 251* - 285* - 295*) ¹	18	0	0
V. FINANCIAL ASSETS				
18	1. Shares in subsidiaries (acct. 261 - 2961)	19	0	0

A		B	1	2
19	2. loans granted 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 granted 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 (raw. 19 to 24)	25	0	0
25	FIXED ASSETS -TOTAL (raw 06 + 16 + 17 + 18 + 25)	26	35.500.674	75.244.913
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	3.832.940	3.877.357
27	2. Fixed assets held for sale (acct. 311)	28	0	0
28	3. Production in progress (acct. 331 + 332 + 341 +/- 348* - 393 - 3941 - 3952)	29	15.233.091	12.248.933
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	18.479.551	21.396.356
30	5. Prepayments (acct. 4091 - 4901)	31	167.069	992.122
31	TOTAL (raw 27 to 31)	32	37.712.651	38.514.768
II. RECEIVABLES				
32	1. Trade receivables (acct. 2675* + 2676* + 2678* + 2679* - 2966* - 2968* + 411+413 + 418 + 4642 - 491 - 494)	33	9.156.238	6.630.522
33	2. Advances paid (acct. 4092 - 4902)	34	381.918	378.140
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 receivables (acct. 425 + 4282 + 431** + 436** + 437** + 4382 + 441** + 4424 + 4428** + 444** + 445 + 446** + 447** + 4482 + 4582 + 461 + 4662 + 473** + 4762** - 496 + 5187)	38	1.741.750	1.098.854
38	7. Capital subscribed and not paid (acct. 456 - 495*)	39	0	0
301	8. Receivables representing dividends distributed during the course the financial year (acct. 463)	40	0	0
39	TOTAL (raw 33 to 40)	41	11.279.906	8.107.516

40	III.SHORT TERM INVESTMENT (ct. 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	105.728	639.274
42	CURRENT ASSETS - TOTAL (raw 32 + 41 + 42 + 43)	44	49.098.285	47.261.558
43	C. PREPAID EXPENSES (acct. 471 + 474) (raw 46 + 47), from which	45	5.343	1.973
44	Amounts taken over a period of up to one year (acct. 471* + ct.474*)	46	5.343	1.973
45	Amounts taken over a period over one year (from acct. 471* + ct.474*)	47	0	0
D. DEBTS TO BE PAID WITHIN A PERIOD OF UP TO ONE YEAR				
46	1. loans from the bond issue, showing up separately the loans from the issue of convertible bonds (ct. 161 + 1681 -169)	48	0	0
47	2. Amounts owed to credit institutions (acct 1621 + 1622 + 1624+ 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	49	8.279.953	0
48	3. Advances collected for orders (acct. 419)	50	5.490.397	3.082.654
49	4. Trade payables - suppliers (acct 401 + 404 + 408 + 4641)	51	12.743.007	1.202.844
50	5. Bills of exchange payable (acct. 403 + 405)	52	0	0
52	6. Amounts due to group entities (ct. 1661 + 1685 + 2691 + 451****)	53	0	0
53	7 Amounts due to group 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 (acct. 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 + 467 + 473**** + 4761**** + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	56	7.926.247	6.700.168
56	TOTAL (raw. 48 to 56)	57	34.439.604	10.985.666
57	E. NET CURRENT ASSETS / CURRENT LIABILITIES NET (raw 42+45-56-74-77-80)	58	14.565.685	36.179.526
58	F. TOTAL ASSETS LESS CURRENT LIABILITIES (raw 26 + 47+ 58)	59	50.066.359	111.424.439
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	21.043	7.386.225
61	3. Advances collected for orders (acct. 419)	62	0	0
62	4. Trade payables - suppliers (acct. 401 + 404 + 408 + 4641)	63	3.207.735	15.084.376

63	5. Bills of exchange payable (acct. 403 + 405)	64	0	0
65	6. Amounts owed to group entities (acct. 1661 + 1685 + 2691 +451***)	65	0	0
66	7. Amounts due to associated entities and entities jointly controlled (acct. 1663 + 1686 + 2692 + 453**)	66	0	0
67	8. Amounts due to associates and jointly controlled entities (acct . 4651)	67	0	0
68	9. Other creditors including tax and social security (acct. 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 +467 + 4761*** + 473*** + 509 + 5186 + 5193 + 5194 + 5195 +5196 + 5197)	68	5.537.551	16.226.177
69	TOTAL (raw 60 to 68)	69	8.766.329	38.696.778
H .PROVISIONS				
70	1. Provisions for employee benefits (acct. 1517)	70	0	0
71	2. Other provisions (acct. 1511 + 1512 + 1513 + 1514 + 1518)	71	214.337	202.457
72	TOTAL (raw 70 + 71)	72	214.337	202.457
INCOME IN ADVANCE				
73	1. Investment subsidies (acct. 475) - total (rd. 74 + 75), din care:	73	971.303	872.965
74	Amounts taken over a period of up to one year (acct. 475*)	74	98.339	98.339
75	Amounts taken in a period longer than one year (acct. 475*)	75	872.964	774.626
76	2. Income recorded in advance (acct. 472) - total (raw. 77 + 78), from which:	76	0	0
77	Amounts taken over a period of up to one year (acct. 472*)	77	0	0
78	Amounts taken in a period longer than one year (acct. 472*)	78	0	0
79	3. Income received in advance for assets transferred from customers (acct. 478) - total (raw. 80 + 81), from which:	79	0	0
80	Amounts taken over a period of up to one year (acct. 478*)	80	0	0
81	Amounts taken over a period longer than one year (acct. 478*)	81	0	0
82	TOTAL (raw 73 + 76 + 79)	82	971.303	872.965
J. CAPITAL AND RESERVES				
1. CAPITAL				
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. Holding patrimony (acct. 1015)		86	0	0
86	5. Adjustment of share capital (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 (raw. 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	29.737.183	70.567.464
	IV. RESERVES				
93	1. Legal reserves (acct.1061)		94	2.001.592	2.001.592
94	2. Legal statutory or contractual reserves (acct.1063)		95	0	0
95	3. Other reserves (acct.1068)		96	631.133	631.133
96	TOTAL (raw. 94 to 96)		97	2.632.725	2.632.725
97	Exchange rate difference on translating individual annual financial statements in a currency different from the functional currency presentation (acct. 1072)	Balance C	98	0	0
98		Balance 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 RETAINED EARNINGS EXCEPT FOR THE FIRST TIME ADOPTION OF IAS 29 (acct. 117)	Balance C	103	3.345.448	0
103		Balance D	104	0	5.456.002
104	VI. RETAINED EARNINGS DUE TO THE ADOPTION OF IAS 29 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 REPORTING PERIOD (acct. 121)	Balance C	107	0	0
107		Balance D	108	8.916.275	9.407.257

108	Distribution of profit (acct. 129)	109	0	0
109	EQUITY - TOTAL (raw 91 + 92 + 93 + 97 + 98 - 99 - 100 + 101 - 102 + 103 -104 + 105 - 106 + 107 - 108 - 109)	110	40.212.729	71.750.578
110	Private asset (acct. 1023) ³	111	0	0
111	Public asset (acct. 1026)	112	0	0
112	CAPITALS- TOTAL (raw. 110 + 111 + 112)	113	40.212.729	71.750.578

VALIDATED FORM		Check sum Form 10: 1461229970 / 2756705939015794281309544474		
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Signatures ►

Administrator

Made by

General Manager
Dumitru Paul George

Popescu Ileana

Semnatura

Calitatea

12-Chief Accountant

Semnatura

1) Accounts to be distributed according to the nature of the respective elements

2) Debit balances of the respective accounts.

3) ** Credit balances of the respective accounts.

¹⁾ This row does not include the rights of use that fall under the definition of a real estate investment and that will be presented on the raw. 10.

²⁾ ²⁾ this account highlights the actions that, from the point of view of IAS 32, represent financial liabilities e.

³⁾ ³⁾ It will be completed by the entities to which the provisions of the Order of the Minister of Public Finance and the Delegated Minister are applicable for budget no. 668/2014 for the approval of the Specifications regarding the preparation and updating of the centralized inventory of real estate private property of the state and real rights subject to inventory, with subsequent amendments and additions.

CODE 20 INCOME AND EXPENDITURE STATEMENT at 31.12.2023 (lei)				
Code raw	Indicator	Nr. rand	Period of report	
			01.01.2022 - 31.12.2022	01.01.2023 - 31.12.2023
A		B	1	2
01	1. Net turnover (raw . 03 + 04 - 05 + 06)	01	43.565.867	28.422.343
306	- of which, net turnover related to the activity predominantly actually deployed	02	42.992.649	27.691.945
02	Sold production (acct. 701 + 702 + 703 + 704 + 705 + 706 + 708 - acct. 6815*)	03	43.276.240	28.067.192
03	Revenue from sale of goods (acct. 707 - acct. 6815*)	04	289.627	355.151
04	Trade discounts granted (acct. 709)	05	0	0
05	Income from related operating subsidies net turnover (acct. 7411)	06	0	0
06	2.Income related to the cost of production in progress execution (acct 711 + 712 + 713)	Balance C	0	0
07		Balance D	857.046	125.317
08	3.Income from the production of fixed assets and real estate investments (raw. 10+11)	09	0	0
09	Income from the production of intangible and tangible assets (acct. 721 + 722)	10	0	0
10	Income from the production of real estate investments (acct. 725)	11	0	0
11	4.Income from fixed assets (or disposal groups) held for sale (acct. 753) (rd. 13 + rd. 14)	12	0	0
310	Gains from the valuation of assets held for sale (acct.7351)	13	0	0
311	Income from the disposal of assets held for sale (acct. 7532)	14	0	0
12	5.Income from the revaluation of fixed assets (acct. 755)	15	0	0
13	6.Income from real estate investments (acct. 756)	16	0	0
14	7. Income from biological assets and agricultural products (acct. 757)	17	0	0
15	8.Income from operating subsidies (acct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	18	0	0
16	9.Other operation income (acct. 758 + 751), din care	19	235.250	1.201.084
17	- income from investment subsidies (acct. 7584)	20	25.735	98.339
301	- earnings from bargain purchases (acct. 7587)	21	0	0
18	OPERATING INCOME - TOTAL (rd. 01 + 07 - 08 + 09 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19)	22	42.944.071	29.498.110
19	10.a) Raw material and consumables costs (acct. 601 + 602)	23	14.042.447	6.999.468
20	Other material costs (acct. 603 + 604 + 606 + 608)	24	607.362	409.486

A		B	1	2
21	b) Cost of utilities (acct. 605), of which:	25	4.034.362	3.471.009
307	Cost of power consumption (acct. 6051)	26	3.037.323	2.787.480
312	- cost of natural gas consumption (acct. 6053)	27	973.530	665.033
22	c) Expenditure on goods (acct. 607)	28	107.270	135.789
23	Trade discounts received (acct. 609)	29	313	0
24	11.Staff costs (raw 31+ 32), from what:	30	24.325.594	19.494.309
25	a) Wages and allowances (acct. 641 + 642 + 643 + 644)	31	23.476.440	18.574.060
26	b) Social security contributions expenses (acct. 645 + 646)	32	849.154	920.249
27	12. a) Value adjustments on intangible assets (raw 34 + 35 - 36)	33	1.776.313	1.656.549
28	a.1) Depreciation and impairment charges (ct. 6811 + 6813 + 6816 + 6817 +'din ct. 6818)	34	1.776.313	1.656.549
303	a.2) Expenditures with the amortization of assets related to the rights of use of leased assets (acct. 685)	35	0	0
317	a.3. Other expenditure (acct. 6913+6816+6817+from acct 6818)	36	0	0
29	a.4) Income (acct. 7813 + 7816 + din acct. 7818)	37	0	0
30	b) Value adjustments on current assets (raw 38 - 39)	38	0	0
31	b. 1) Expenses (acct. 654 + 6814 + from acct. 6818)	39	0	0
32	b.2) Income (acct. 754 + 7814 + din acct. 7818)	40	0	0
33	13.Other operating expenditure (raw 41 to 44 + 47 to 51)	41	5.829.816	6.363.799
34	13.1. Expenditure on external services (acct. 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628)	42	3.728.260	3.129.121
318	13.2 Expenses with royalty, management location rent (acct. 612) of which:	43	75.025	80.185
319	Royalty expenses (acct, 6121)	44	0	0
320	Location management expenses (acct. 6122)	45	72.925	0
321	Rent expenses (acct. 6123)	46	2.100	80.185
322	13.3. Expenses related to right of intellectual property (acct.616)	47	0	0
323	Of which , expenses in connection with affiliated entities	48	0	0
324	13.4 Management expenses (acct. 617)	49	0	0
325	Of which , expenses in connection with affiliated entities	50	0	0

326	13.5 Consultancy expenses (acct. 618)	51	0	0
327	Of which , expenses in connection with affiliated entities	52	0	0
35	13.6. Other taxes, duties and similar expenses, expenses and transfers representing contributions due under special regulations (ct. 635 + 6586)	53	891.162	800.943
36	13.7 Expenditure on environmental protection (acct. 652)	54	50.641	40.114
37	13.8. Expenditures related to fixed assets (or groups intended for sale) held for sale (acct. 653) (raw 45 + raw.46)	55	0	0
313	13.8.1 Losses from the valuation of assets held for sale (acct.6531)	56	0	0
314	13.8.2 Expenses with the sale of assets held for sale (acct.6532)	57	0	0
38	13.9 Expenses from revaluation of fixed assets (acct. 655)	58	0	342
39	13.10 Expenses regarding real estate investments (acct. 656)	59	0	0
40	13.11 Expenses regarding biological assets (acct. 657)	60	0	0
41	13.12. . Expenses related to calamities and other similar events (acct. 6587)	61	0	0
42	13.13. Other expenses (acct. 651 + 6581 + 6582 + 6583 + 6584 + 6585 + 6588)	62	1.084.728	2.313.094
43	14. Adjustment for provisions (raw. 53 - 54)	63	-5.880	-11.880
44	- Expenditure (acct. 6812)	64	0	0
45	-Income (acct. 7812)	65	5.880	11.880
46	OPERATING EXPENDITURE - TOTAL (rd. 23 la 25 + 28 - 29 + 30 + 33 + 38 + 41 + 63)	66	50.716.971	38.518.529
OPERATING PROFIT OR LOSS :				
47	- Profit (raw 22 - 66)	67	0	0
48	- Loss (raw 66 - 22)	68	7.772.900	9.020.419
49	15. Income from shares in subsidiaries (acct. 7611)	69	0	0
50	16. Income from shares in associates (acct. 7612)	70	0	0
51	17. Income from shares in associates and jointly controlled entities (acct.7613)	71	0	0
52	18. Income from transactions in securities and other financial instruments (acct. 762)	72	0	0
53	19.Income from operations with derivatives (acct. 763)	73	0	0
54	20. Income from exchange rate differences (acct. 765)	74	553.617	405.426
55	21. Interest income (acct. 766*)	75	1.536	7.820

56	- from which, revenues from group entities	76	0	0
57	22. Income from subsidies for interest due (acct. 7418)	77	0	0
58	23. Income from short-term financial investments (acct. 7617)	78	0	0
308	24. Income from deferral of collection beyond the normal terms of lending (acct. 7681)	79	0	0
59	25. Other financial revenue (acct. 7615 + 764 + 767 + 7688)	80	3.404	3.230
60	FINANCIAL INCOME - TOTAL (raw 58 to 64 + 66 to 69)	81	558.557	416.476
61	26. Value adjustments on financial assets and financial investments held as current assets (rd. 72 - 73)	82	0	0
62	- Expenditure (acct. 686)	83	0	0
63	Income (acct. 786)	84	0	0
64	27. Expenses related to transactions in securities and other financial instruments (acct. 661)	85	0	0
65	28. Expenditure on derivatives transactions (acct. 662)	86	0	0
66	29. Interest charges (acct. 666)	87	885.177	406.492
67	from which , expenses in connection with the affiliated entities	88	0	0
309	30. Expenses in connection with deferred py over the normal loan term (acct. 6681)	89	0	0
304	31. Interest expenses related to leasing contracts (acct. 6685)	90	0	0
68	32. Other financial expenditure (acct. 663 + 664 + 665 + 667 + 6682 + 6688)	91	816.755	396.822
69	FINANCIAL EXPENSES - TOTAL (rd. 82 + 85 + 86 + 87 + 89 + 90 + 91)	92	1.701.932	803.314
FINANCIAL PROFIT OR LOSS (A):				
70	-Profit (rd. 81 - 92)	93	0	0
71	- Loss (rd. 92 - 81)	94	1.143.375	386.838
72	TOTAL INCOME (rd. 22 + 81)	95	43.502.628	29.914.586
73	TOTAL EXPENSES (rd. 66 + 92)	96	52.418.903	39.321.843
GROSS PROFIT OR LOSS (A):				
74	- Profit (rd. 95 - 96)	97	0	0
75	-Loss (rd. 96 - 95)	98	8.916.275	9.407.257

76	33. Current income tax (acct. 691)	99	0	0
77	34. Deferred income tax (acct. 692)	100	0	0
78	35. Income from deferred income tax (acct.792)	101	0	0
305	36. Income tax expense, determined by related uncertainties of fiscal treatments (acct. 693)	102	0	0
315	37. Expenses with the profit tax resulting from the settlements within to the fiscal group in the field of profit tax (acct. 694)	103	0	0
316	38. Income from the profit tax resulting from settlements within to the fiscal group in the field of profit tax (acct. 794)	104	0	0
302	39. Tax specific to certain activities (acct. 695)	105	0	0
79	40. Other taxes not shown in the items above (acct. 698)	106	0	0
NET PROFIT OR LOSS OF PERIOD OF REPORT :				
80	- Profit (rd. 97 - 98 - 99 -100 + 101 -102 - 103 +104 - 105 - 106)	107	0	0
81	- Loss (rd. 98+99+100- 101+ 102+103-104+105+106) (rd. 98+99+100-101+102+103-104+105+106-97)	108	8.916.275	9.407.257
VALIDATED FORM		Check sum Form 20: 683831042 / 27567059390157942813095444741932423190673 04260053819566368098900765219036044671166 04200016604200000252011305414402465969000 0000000000203630020363866881874193242320 30971826001083108920000000000000X8775083641 93902320309718260016476415562018032685953 71749508770320000102430133057010573580000 20686855807000190669622426893304086358093 13704520305134281303717178013754900000000 00005122586116234911977148233077870000000 00522501621656548197714823413522800000000 00 0000000		

Signatures ►	Administrator	Made by
	General Manager Dumitru Paul George	Popescu Ileana
	Semnatura	Calitatea 12-Chief Accountant
		Nr.de inregistrare in organismul profesional
		Semnatura

*)Accounts to be distributed according to the nature of the respective elements.
Line 31 - also includes the rights of collaborators, established according to labor legislation, which are taken from the debit turnover of account 621 "Expenses with collaborators", analytical "Individual collaborators"

COD 30. INFORMATIVE DATA at 31.12.2023 (lei)					
<i>codRd</i>	I. Data on the recorded result	Nr. rand	Unit number	sums	
	A	B		2	
01	Units with profit	01	0	0	
02	Units that registered loss	02	1	9.407.257	
03	Units that have not recorded any profit or loss	03	0	0	
II. Data on arrears		Nr. rand	Total (col.2 + 3)	Of which:	
	A	B	1	For current activity	For investments
				2	3
04	Back payments (rd.05 + 09 +15 la 17 + 19), from which:	04	43.139.922	42.086.763	1.053.159
05	outstanding suppliers - total (rd. 06 la 08), from which:	05	15.957.510	14.904.351	1.053.159
06	– more than 30 days	06	853.347	853.347	0
07	– more than 90 days	07	19.787	19.787	0
08	– over 1 year	08	15.084.376	14.031.217	1.053.159
09	Outstanding obligations to the social insurance budget-total (rd. 10 to 14),from which	09	12.227.594	12.227.594	0
10	–contributions to social security due by employers, employees and assimilated person	10	8.245.369	8.245.369	0
11	– contributions to health insurance fund	11	3.224.096	3.224.096	0
12	– contribution to additional pension	12	112.610	112.610	0
13	– contribution to unemployment fund	13	0	0	0
14	– other social liabilities	14	645.519	645.519	0
15	Outstanding obligations to other special fund and other fund	15	2.924.946	2.924.946	0
16	Outstanding obligations to other creditors	16	8.923.212	8.923.212	0
17	Tax to the state budget unpaid to deadline from which	17	2.443.600	2.443.600	0
301	-insurance contribution for work	18	729.281	729.281	0
18	Taxes and duties unpaid to the deadline to the local buget	19	663.060	663.060	0
III. AVERAGE NUMBER OF EMPLOYEES		Nr. rand	31 decembrie 2022		31 decembrie 2023
	A	B	1	2	
19	Average number of employees	20		293	217
20	The actual number of employees at December 31, 2023	21		305	248

	A	B	1	
	IV. Royalties paid during the reporting period. Subsidies collected and outstanding claims	Nr. rand	Sume (lei)	
	A	B	1	
21	Royalties paid during the reporting period for goods from public domain, received in concession, from which :	22		0
22	royalties for goods in the public domain paid to the state budget	23		0
23	-Mining royalty paid to the state budget	24		0
24	-Oil royalty 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, from which:	27		0
27	- the tax owed to the state budget	28		0
28	Gross receipts from services paid to non-residents of the states members of the European Union, from which	29		0
29	- the tax owed to the state budget	30		0
30	- Subsidies collected during the reporting period, from which:	31		0
31	- subsidies collected during the reporting period related to assets	32		0
32	- income subsidies, from which:	33		0
33	- subsidies to stimulate employment*)	34		0
316	- subsidies for energy from renewable sources	35		0
317	- subsidies for fossil fuels	36		0
34	Outstanding receivables, which have not been collected by the terms stipulated in commercial contracts and/or in the normative acts in force, of	37		4.903.599
35	- outstanding receivables from entities in the majority or full sector of state	38		0
36	- outstanding claims from private sector entities	39		4.903.599
	V. Restaurant Tickets	Nr. rand	Sume (lei)	
	A	B	1	
37	Value of restaurant tickets for employees	40		1.281.330
302	The counter value of the vouchers granted to other categories of beneficiaries, other than employees	41		0
	VI. Costs incurred for research - development **)	Nr. rand	31 decembrie 2022	31 decembrie 2023
	A	B	1	2
38	Expenditure on research - development	42	186.892	186.892
318	- of which, carried out in order to reduce the impact of the entity's activity on the environment or the development of new technologies or products more sustainable	43	0	0

39	- By funding sources including (rd. 45 + 46), from which	44	186.892	186.892
40	- Public funds	45	0	0
41	- Private funds	46	186.892	186.892
42	- By nature of expense, of which (rd. 48 + 49), from which	47	186.892	186.892
43	- current expenditure	48	0	0
44	- capital expenditure	49	186.892	186.892
	VII. Innovation expenses (**)	Nr. rand	31 decembrie 2022	31 decembrie 2023
	A	B	1	2
45	Innovation expenses	50	0	0
319	- of which, carried out in order to reduce the impact of the entity's activity on the environment or the development of new technologies or products more sustainable	51	0	0
	VIII. Other information	Nr. rand	31 decembrie 2022	31 decembrie 2023
	A	B	1	2
46	Advance payments for intangible assets (acct. 4094) of which	52	0	0
303	advances granted to non-resident non-affiliated entities for fixed assets intangible (from acct. 4094)	53	0	0
304	- allowances granted to non-resident affiliated entities for fixed assets intangible (from acct. 4094)	54	0	0
47	Advances granted for tangible assets (acct. 4093), from which:	55	20.363	20.363
305	- advances granted to non-resident non-affiliated entities for fixed assets corporeal (from acct. 4093)	56	0	0
306	- advances granted to non-resident affiliated entities for fixed assets corporeal (from acct. 4093)	57	0	0
48	Financial fixed assets, in gross amounts (rd. 59 + 65), from which	58	0	0
49	Shares held in affiliated entities, participating interests, other securities fixed assets and bonds, in gross amounts (rd. 60 + 61 + 62 + 64), from which:	59	0	0
50	- unlisted shares issued by residents	60	0	0
51	- social shares issued by residents	61	0	0
52	- shares and shares issued by non-residents, of which	62	0	0
307	- holdings of at least 10%	63	0	0
53	- bonds issued by non-residents	64	0	0
54	Immobilized receivables in gross sums (rd. 66 + 67), from which :	65	0	0
55	immobilized receivables in lei and expressed in lei, the settlement of which is do according to the exchange rate of a currency (from acct. 267) - immobilized receivables in foreign currency (from acct. 267)	66	0	0
56	- immobilized receivables in foreign currency (from acct. 267)	67	0	0

57	Trade receivables, advances for purchases of goods in nature stocks and for services rendered to suppliers and other accounts assimilated, in gross amounts (acct. 4091 + 4092 + 411 + 413 + 418 + 4642), from which:	68	10.169.527	7.696.189
58	- trade receivables in relation to non-resident non-affiliated entities, advances for purchases of goods of the nature of stocks and for provision of services to non-resident non-affiliated suppliers and others assimilated accounts, in gross amounts in relation to non-resident non-affiliates (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413 + from acct. 418 + from acct.4642)	69	5.680.130	2.064.779
308	- trade receivables in relation to non-resident affiliated entities, advances for purchases of goods of the nature of stocks and for services provided to non-resident affiliate providers and other accounts assimilated, 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)	70	0	0
59	Claims not collected on the due date (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413)	71	611.335	610.074
60	Receivables related to personnel and assimilated accounts (acct. 425 + 4282)	72	5.650	0
61	Claims related to the social insurance budget and the state budget (from acct. 431 + 436 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (rd. 74 to 78), from which:	73	417.473	634.606
62	- claims related to the social security budget (acct. 431 + 437 + 4382)	74	0	286.999
63	- fiscal claims related to the state budget (acct. 436 + 441 + 4424 + 4428 + 444 + 446)	75	417.473	347.607
64	- subsidies to be collected (acct. 445)	76	0	0
65	- special funds - taxes and similar payments (acct. 447)	77	0	0
66	- other claims related to the state budget (acct. 4482)	78	0	0
67	The entity's receivables in relations with affiliated entities (acct.451), of which:	79	0	0
68	- receivables with non-resident affiliated entities (from acct. 451), of which:	80	0	0
69	- trade receivables with non-resident affiliated entities (from acct.451)	81	0	0
70	Claims related to the social insurance budget and the state budget unpaid at the established term (from acct. 431 + from acct. 436 + from acct. 437 + from acct. 4382 + from acct. 441 + from acct. 4424 + from acct. 4428 + from acct. 444 + from acct. 445 + from acct. 446 + from acct. 447 + from acct. 4482)	82	205.949	268.972
71	Receivables from operations with derivative instruments (acct. 4652)	83	0	0
72	Other receivables (acct.453+456+4582+461+4662+471+473+4762), from which:	84	1.112.678	466.221
73	- settlements with associated entities and jointly controlled entities, settlements with shareholders regarding capital and settlements from operations in participation (acct. 453 + 456 + 4582)	85	0	0
74	- other claims related to individuals and legal entities, other than claims related to public institutions (institutions of the state) (from acct. 461 + 4662+ from acct. 471 + from acct. 473)	86	1.112.678	466.221
75	- the amounts taken from account 542 "Treasury advances" representing treasury advances, granted according to law and not settled until reporting date (from acct. 461)	87	0	5.150
76	Interest receivable (acct. 5187), of which:	88	0	0

77	- from non-residents	89	0	0
314	Interest receivable from non-residents (din acct. 4518 + din acct. 4538)	90	0	0
78	The value of loans to economic operators ****)	91	0	0
79	Short-term investments, the gross amount (acct. 505 + 506 + 507 + din acct. 508), from which:	92	0	0
80	- Unquoted shares issued by residents	93	0	0
81	- social parts issued by residents	94	0	0
82	- shares issued by non-residents	95	0	0
83	- bond issued by non-residents	96	0	0
320	-holdings of green bonds	97	0	0
84	Other amounts to be collected (acct. 5113 + 5114)	98	0	0
85	Petty cash in domestic and foreign currency (rd. 100 + 101), from which:	99	12.038	7.538
86	- în lei (acct. 5311)	100	4.194	2.591
87	- în foreign currency (acct. 5314)	101	7.844	4.947
88	Current bank accounts in domestic and foreign currency (rd. 103 + 105), from which:	102	93.690	631.735
89	- în lei (acct. 5121), from which:	103	62.255	449.769
90	- Current accounts in domestic currency with non-resident banks	104	0	0
91	- in foreign currency (acct. 5124), from which:	105	31.435	181.966
92	- Current accounts in foreign currency with non-resident banks	106	0	0
93	Other current accounts with banks and letters of credit (rd. 108 + 109), from which:	107	0	0
94	- Amount pending settlement, letters and other receivable amounts in domestic currency (from acct. 5112 + din acct.5125 + 5411)	108	0	0
95	- Amount pending settlement, letters and other receivable amounts in foreign currency (from acct. 5125 + 5414)	109	0	0
96	Debts (raw 111 + 114 + 117 + 118 + 121 + 124 + 127 + 128 + 133 + 137 + 140 + 141 + 147), from which:	110	34.904.936	42.296.221
97	Short-term external bank loans (loans received from non-resident financial institutions for which the duration of the contract of credit is less than 1 year) (from acct. 519), (raw. 112 + 113), from which:	111	0	0
98	- in lei	112	0	0
99	- in foreign currency	113	0	0

100	Long-term external bank loans (loans received from non-resident financial institutions for which the duration of the contract of credit is greater than or equal to 1 year) (from acct. 162), (raw 115 + 116), of which:	114	0	0
101	- in lei	115	0	0
102	- in foreign currency	116	0	0
103	Loans from the state treasury and related interest (acct. 1626 + din acct. 1682)	117	0	0
104	Other loans and related interest (acct. 166 + 1685 + 1686 + 1687), (rd. 119 + 120), from which:	118	0	0
105	- in lei and expressed in lei, whose settlement is made according to the exchange rate of a currency	119	0	0
106	- in foreign currency	120	0	0
107	Other loans and similar debts (acct. 167), of which:	121	0	0
108	- the value of the concessions received (from acct. 167)	122	0	0
321	- the amount of green bonds issued by the entity	123	0	0
109	Trade payables, advances received from customers and other accounts assimilated, in gross amounts (acct. 401 + 403 + 404 + 405 + 408 + 419 + 4641), of which:	124	21.441.138	19.369.874
110	- trade debts in relation to non-resident non-affiliated entities, advances received from non-resident unaffiliated customers and other accounts assimilated, in gross amounts in relation to non-resident non-affiliates (from acct. 401 + from acct. 403 + from acct. 404 + from acct. 405 + from acct. 408 + from acct. 419 +from acct.4641)	125	6.653.837	3.297.699
309	- commercial debts in the relationship with non-resident affiliated entities, advances received from non-resident affiliate customers and other accounts assimilated, in gross amounts in relation to non-resident affiliates (from acct. 401 + from acct. 403 + from acct. 404 + from acct. 405 + from acct. 408 + from acct. 419 + from acct.4641)	126	0	0
111	Payables related to personnel and related accounts (acct. 421 + 422 + 423 + 424 + 426+ 427 + 4281)	127	978.958	1.752.976
112	Debts related to the social insurance budget and the state budget (acct. 431 + 436 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481), (rd. 129 to 132), from which:	128	10.384.027	19.636.383
113	- debts related to the social insurance budget (acct. 431 +437 + 4381)	129	6.677.979	12.053.183
114	- fiscal debts related to the state budget în legătură cu bugetul de stat (act.436 + 441 + 4423 + 4428 +444 + 446)	130	3.351.144	5.782.587
115	special funds - taxes and similar payments (acct. 447)	131	142.502	244.000
116	- other debts related to the state budget (acct. 4481	132	212.402	1.556.613
117	The entity's debts in relations with affiliated entities (acct. 451), from which :	133	0	0
118	- debts with non-resident affiliated entities2) (from acct. 451), from which :	134	0	0
310	- with an initial maturity of more than one year	135	0	0
119	trade debts with non-resident affiliated entities regardless of due date (from acct. 451)	136	0	0

120	Amounts owed to shareholders/associates (ct. 455), of which:	137	0	0
121	- amounts owed to natural person shareholders/associates	138	0	0
122	- amounts owed to individual shareholders/associates legally	139	0	0
123	Debts from operations with derivative instruments (acct. 4651)	140	0	0
124	Other debts (acct. 269 + 453 + 456 + 457 + 4581 + 462 + 4661+ 467 + 472 + 473 + 4761 + 478 + 509), from which :	141	2.100.813	1.536.988
125	- settlements with associated entities and jointly controlled entities, settlements with shareholders regarding capital, dividends and settlements from joint venture operations (acct. 453 + 456 + 457 + 4581 + 467)	142	1.569.500	1.007.874
126	- other debts related to natural persons and individuals legal, other than debts related to public institutions (state institutions) ^{3'} (from acct. 462 + acct. 4661+ from acct. 472 + from acct. 473)	143	531.313	529.113
127	- non-reimbursed income subsidies (from acct. 472)	144	0	0
128	- payments to be made for financial assets and investments short term (acct. 269 + 509)	145	0	0
129	- income in advance related to assets received by transfer from customers (acct. 478)	146	0	0
130	Interest payable (acct. 5186), of which:	147	0	0
311	- to non-resident	148	0	0
315	to non-residents Interest payable to non-residents (from acct. 4518 + from acct. 4538)	149	0	0
131	The value of loans received from economic operators ****)	150	0	0
132	Paid-up subscribed capital (acct. 1012) from which :	151	13.413.648	13.413.648
133	- listed shares ⁴⁾	152	13.413.648	13.413.648
134	- unlisted shares ⁵⁾	153	0	0
135	- social parts	154	0	0
136	- subscribed capital paid by non-residents (from acct.1012)	155	0	0
137	Patents and licenses (from acct.205)	156	0	0
	IX Information on expenses with collaborators	Nr. rand	31 decembrie 2022	31 decembrie 2023
	A	B	1	2
138	Expenses with collaborators (acct. 621)	157	0	0
	X. Information regarding goods in the public domain of the state	Nr. rand	31 decembrie 2022	31 decembrie 2023
	A	B	1	2
139	The value of the state's public domain assets under administration	158	0	0
140	The value of the assets in the public domain of the state under concession	159	0	0

141	Value of rented goods from the state public domain	160	0	0		
XI. Information on the private ownership of state assets subject to inventory under OMFP nr. 668/2014		Nr. rand	31 decembrie 2022	31 decembrie 2023		
A		B	1	2		
142	Net book value of goods ⁶⁾	161	0	0		
XII. Share capital paid		Nr. rand	31 decembrie 2022		31 decembrie 2023	
			Suma (col.1)	%⁷⁾ (col.2)	Suma (col.3)	%⁷⁾ (col.4)
A		B	1	2	3	4
143	paid in share capital (ct. 1012) ^{7>} (rd. 163 + 166 + 170 + 171 + 172 + 173), from which:	162	13.413.648	X	13.413.648	X
144	- Owned by public institutions (rd. 164 + 165), from which::	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	1.050.065	7,83	1.049.890	7,83
153	- Owned by individuals	172	1.117.833	8,33	1.118.008	8,33
154	- Owned by other entities	173	11.245.750	83,84	11.245.750	83,84
		Nr. rand	Sume (lei)			
A		B	2022	2023		
155	XIII. Dividends / payments to the State or local budget, to be distributed from the profit for the year by national companies, national societies, societies and autonomous administrations, of which :	174	0	0		

	A	B	1	2
156	- to central public institutions;	175	0	0
157	- to local public institutions;	176	0	0
158	- to other shareholders to whom the state/territorial administrative units/ public institutions directly/indirectly own shares or participations regardless of their weight.	177	0	0
		Nr. rand	Sume (lei)	
	A	B	2022	2023
159	XIV. Dividends/payments due to the state or local budget and transferred during the reporting period from the retained profit of the companies national, national societies, societies and autonomous governments, from which:	178	0	0
160	- dividends/payments from the profit of the financial year precedent, from which transferred:	179	0	0
161	- to central public institutions;	180	0	0
162	- to local public institutions;	181	0	0
163	- By other shareholders at the state / territorial administrative units / public institutions have direct / indirect shares or participations regardless of their weight	182	0	0
164	- dividends/payments from the profit of the previous financial years precedent, from which paid:	183	0	0
165	- to central public institutions;	184	0	0
166	- to local public institutions;	185	0	0
167	- to other shareholders to whom the state/territorial administrative units/ public institutions directly/indirectly own shares or participations regardless of their weight.	186	0	0
	XV. Dividends distributed to shareholders from retained earnings	Nr. rand	Sume (lei)	
		B	2022	2023
313	- Dividends distributed to shareholders during the reporting period from profit	187	0	0
	XVI. Interim dividend distributions according to Law no. 163/2018 A	Nr. rand	Sume (lei)	
		B	2022	2023
312	- interim dividends distributed ⁸	188	0	0
	XVII. Receivables taken over by assignment from legal entities ""***)	Nr. rand	Sume (lei)	
			31 decembrie 2022	31 decembrie 2023
	A	B	1	2
168	Receivables taken over by assignment from legal entities (to the value nominal), of which:	189	0	0
169	- receivables taken over by assignment from affiliated legal entities	190	0	0
170	Receivables taken over by assignment from legal entities (at a cost of purchase), of which:	191	0	0
171	- receivables taken over by assignment from affiliated legal entities	192	0	0

	xviii. Income from agricultural activities *****)	Nr. rand	Sume (lei)	
			31 decembrie 2022	31 decembrie 2023
	A	B	1	2
172	Income from agricultural activities	193	0	0
322	XVIV. Expenses regarding calamities and other similar events (acct. 6587), from which :	194	0	0
323	floods	195	0	0
324	- drought	196	0	0
325	- landslides	197	0	0

VALIDATED FORM	Check sum Form 30:: 590727548 / 27567059390157942813095444741932423190673 04260053819566368098900765219036044671166 04200016604200000252011305414402465969000 0000000000203630020363866881874193242320 309718260010831089200000000000X8775083641 93902320309718260016476415562018032685953 71749508770320000102430133057010573580000 20686855807000190669622426893304086358093 13704520305134281303717178013754900000000 00005122586116234911977148233077870000000 00522501621656548197714823413522800000000 00 0000000
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Semnaturi ▶	Administrator Nume si prenume General Manager <u>Dumitru Paul George</u>	Intocmit Nume si prenume Popescu Ileana
	Semnatura	Calitatea <u>12-- Chief accountant</u> Nr.de inregistrare in organismul profesional _____ Semnatura

- 1) *) Subsidies for stimulating employment (transfers from the state budget to the employer) - represent the amounts granted employers for the payment of graduates of educational institutions, stimulating the unemployed who enter work before the expiry the period of unemployment, stimulating employers who hire unemployed people over the age of 45, unemployed sole breadwinners or unemployed who, within 3 years from the date of employment, meet the conditions to apply for early retirement pension partial or granting the pension for the age limit, or for other situations provided by the legislation in force regarding the system unemployment insurance and employment stimulation.
- 2) **) It will be completed with the expenses incurred for the research-development activity, respectively fundamental research, research application, technological development and innovation, established according to the provisions of Government Ordinance no. 57/2002 on scientific research and technological development, approved with amendments and additions by Law no. 324/2003, with subsequent amendments and additions.
- 3) ***) It will be completed with the expenses incurred for the innovation activity. When completing the lines corresponding to chapters VI and VII, the provisions of the Implementing Regulation (EU) are taken into account 2020/1197 of the Commission of 30 July 2020 establishing the technical specifications and modalities under Regulation (EU) 2019/2152 of the European Parliament and of the Council regarding European enterprise statistics and the repeal of 10 legal acts in the field enterprise statistics, published in the Official Journal of the European Union, series L, no. 271 of August 18, 2020. Through this Regulation a was repealed Implementing Regulation (EU) no. 995/2012 of the Commission of October 26, 2012 establishing the rules for placing application of Decision no. 1.608/2003/EC of the European Parliament and of the Council on the production and development of Community statistics in the field of science and technology. *****) the category of economic operators does not include entities regulated and supervised by the National Bank of Romania, respectively The Financial Supervision Authority, companies reclassified in the public administration sector and non-profit institutions in the service households.
- 4) *****) For receivables taken over by assignment from legal entities, both their nominal value and their cost will be added of purchase. For the status of "affiliated legal persons" the provisions of art. 7 point 26 letter c) and d) from Law no. 227/2015 regarding the Code fiscal, with subsequent amendments and additions
- 5)

- 6) *****) According to art. 11 of Delegated Regulation (EU) no. 639/2014 of the Commission of March 11, 2014 supplementing the Regulation (EU) no. 1307/2013 of the European Parliament and of the Council establishing rules on direct payments to farmers through schemes of support within the common agricultural policy and amending Annex X to the mentioned regulation, "(1)... the income obtained from the activities agricultural are the incomes that have been obtained by a farmer from his agricultural activity within the meaning of article 4 paragraph (1) letter (c) of the mentioned regulation (R (EU) 1307/2013), within its exploitation, including support from the Union from the European Fund for agricultural guarantee (FEGA) and from the European Agricultural Fund for Rural Development (EAFRD), as well as any national aid granted for agricultural activities, with the exception of complementary national direct payments under Articles 18 and 19 of Regulation (EU) no. 1307/2013. The income obtained from the processing of agricultural products in the sense of article 4 paragraph (1) letter (d) of Regulation (EU) no. 1307/2013 of the holding are considered income from agricultural activities provided that the processed products remain the property of the farmer and that a such processing results in another agricultural product within the meaning of Article 4 paragraph (1) letter (d) of Regulation (EU) no. 1307/2013.
- 7) Any other income is considered income from non-agricultural activities.
- 8) (2) for the purposes of paragraph (1), "income" means gross income, before deducting related costs and taxes.
- 9) 1) Rents paid for occupied land (agricultural crops, pastures, hayfields, etc.) and related to commercial spaces (terraces, etc.) will be included. belonging to private owners or units of public administration, including rents for the use of water for recreational purposes or for other purposes (fishing, etc.).
- 10)2) The value entered in the line "debts with non-resident affiliated entities (from ct. 451), of which:" is NOT calculated by summing the values from the lines "with an initial maturity greater than one year" and "commercial debts with non-resident affiliated entities regardless of maturity (from ct. 451)".
- 11)3) in the category "Other debts related to natural persons and legal entities, other than debts related to public institutions (state institutions)" subsidies related to existing revenues will not be entered in the balance of account 472.
- 12)4) Securities that confer ownership rights on companies, which are negotiable and traded, according to the law.
- 13)5) Securities that confer property rights on companies, which are not traded.
- 14)6) It will be completed by the economic operators who are affected by the provisions of the Order of the Minister of Public Finance and of the Minister budget delegate no. 668/2014 for the approval of the Specifications regarding the preparation and updating of the centralized inventory of goods immovables privately owned by the state and real rights subject to inventory, with subsequent amendments and additions.
- 15)7) In the "XII paid-up social capital" section at rd. 163 - 173 in col. 2 and col. 4 entities will enter the percentage corresponding to the share capital held in the total paid-up share capital registered at rd. 162.
- 16)8) This line includes the dividends distributed according to Law no. 163/2018 for the amendment and completion of the Accounting Law no. 82/1991, amending and supplementing the Companies Law no. 31/1990, as well as the amendment of Law no. 1/2005 regarding the organization and operation of the cooperation.

CODE 40. STATEMENT OF FIXED ASSETS at 31.12.2023						-lei	Resetează acest formularul
Fixed assets	Nr nr. rând	Gross value					
		Initial balance	Increase ¹	Decrease 2		Final balance (col.5 = 1 + 2 - 3)	
				Total	From which: dismantling and scrapping		
A	B	1	2	3	4	5	
I. Intangible asset							
1. Development expenses	01	186.892	0	0	X	186.892	
2. Concessions, patents, licenses, trademarks, rights and similar assets and other fixed assets	02	875.757	6.600	0	X	882.357	
3. Goodwill	03	0	0	0	X	0	
4. Advances granted for intangible assets	04	0	0	0	X	0	
5. Intangible assets of exploration and evaluation of mineral resources	05	0	0	0	X	0	
TOTAL (rd. 01 la 05)	06	1.062.649	6.600	0	X	1.069.249	
II. Tangible asset							
1. Lands and facilities of Lands	07	16.217.332	0	423.051	0	15.794.281	
2. Constructions	08	30.954.447	41.932.423	19.067.304	2.600	53.819.566	
3. Technical installations and machines	09	36.809.890	0	765.219	0	36.044.671	
4. Other installations, machinery and furniture	10	166.042	0	0	0	166.042	
5. Real estate investments	11	0	0	0	0	0	
6. Tangible assets in progress execution	12	2.520.113	0	54.144	0	2.465.969	
7. Real estate investments in progress	13	0	0	0	0	0	
8. Tangible exploration assets and assessment of mineral resources	14	0	0	0	0	0	
9. Productive plants	15	0	0	0	X	0	
10. Advances granted for tangible assets	16	20.363	0	0	X	20.363	
TOTAL (rd. 07 la 16)	17	86.688.187	41.932.423	20.309.718	2.600	108.310.892	
III. Productive biological assets	18	0	0	0	X	0	
IV. Rights of use of leased goods	19	0	0	0	X	0	

V. Financial ssets	20	0	0	0	X	0
INTANGIBLE ASSET –TOTAL (rd. 06 + 17 + 18 + 19 + 20)	21	87.750.836	41.939.023	20.309.718	2.600	109.380.141

► STATEMENT OF DEPRECIATION OF CURRENT ASSETS					
Fixed assets	Nr. rând	Initial balance	Depreciation during the year ¹	Reduction/ elimination in the course of the year of the value of depreciation ²	Depreciation at the end of the year (col.9 = 6+7-8)
A	B	6	7	8	9
I. Intangible asset					
1 . Development expenses	22	164.764	15.562	0	180.326
2. Concessions, patents, licenses, trademarks, rights and similar assets and other fixed assets intangible	23	859.537	17.495	0	877.032
3. Intangible assets of exploration and evaluation of mineral resources	24	0	0	0	0
TOTAL (rd. 22 + 23 + 24)	25	1.024.301	33.057	0	1.057.358
II. Tangible asset					
1.Landscaping	26	0	0	0	0
2.Construction	27	20.686.855	807.000	19.066.962	2.426.893
3.Technical installations and machines	28	30.408.635	809.313	704.520	30.513.428
4.Other installations, machinery and furniture	29	130.371	7.178	0	137.549
5.Real estate investments	30	0	0	0	0
6.Corporeal exploration assets and evaluation of mineral resources	31	0	0	0	0
7. 7. 7. Pro7. Productive plants	32	0	0	0	0
TOTAL (rd. 26 la 32)	33	51.225.861	1.623.491	19.771.482	33.077.870
III. Productive biological assets	34	0	0	0	0
IV. Rights of use of assets leased	35	0	0	0	0
DEPRECIATION - TOTAL (rd. 25 + 33 + 34 + 35)	36	52.250.162	1.656.548	19.771.482	34.135.228

► SITUATION OF ADJUSTMENTS FOR IMPAIRMENT					
Fixed assets	Nr. rând	Initial balance	Adjustments established during the year	Adjustments resumed to income	Final balance (c.13 = 10+11-12)
A	B	10	11	12	13
I. Intangible assets					
1. Development expenses	37	0	0	0	0
2. Concessions, patents, licenses, trademarks, rights and similar assets and other fixed assets intangible	38	0	0	0	0
3. Advances granted for intangible assets	39	0	0	0	0
4. Intangible assets of exploitation and evaluation of mineral resources	40	0	0	0	0
TOTAL (rd. 37 la 40)	41	0	0	0	0
II. Tangible assets					
1. Land and land development	42	0	0	0	0
2. Buildings	43	0	0	0	0
3. Plant and machinery	44	0	0	0	0
4. Other installations, equipment and furniture	45	0	0	0	0
5. Real Estate Investments	46	0	0	0	0
6. Tangible assets in progress execution	47	0	0	0	0
7. Real estate investments in progress execution	48	0	0	0	0
8. Corporeal exploration assets and mineral resource assessment valued at cost	49	0	0	0	0
9. Productive plants	50	0	0	0	0
10. Advances granted for tangible assets	51	0	0	0	0
TOTAL (rd. 42 la 51)	52	0	0	0	0
III. Productive biological assets	53	0	0	0	0
IV. Rights of use a leased assets	54	0	0	0	0
V. Financial assets	55	0	0	0	0
ADJUSTMENTS FOR DEPRECIATION -TOTAL (rd. 41 + 52 + 53 + 54 + 55)	56	0	0	0	0

SITUATION OF FIXED ASSETS

1 also includes the increases resulting from revaluation or other operations that involve the debiting of fixed asset accounts 2 also includes reductions resulting from revaluation or other operations that involve crediting fixed asset accounts

DEPRECIATION SITUATION OF FIXED ASSETS

1 also includes the increases resulting from revaluation or other operations that involve crediting the accounts related to the depreciation of fixed assets

2 also includes reductions resulting from revaluation or other operations that require the debiting of accounts related to the depreciation of fixed assets

VALIDATED FORM

Check sum Form 40: NaN / 27567059390157942813095444741932423

Signatures ►

Administrator

Nume si prenume

General Manager

Dumitru Paul George

Semnatura

Intocmit

Nume si prenume

Popescu Ileana

Calitatea

12-- Chief accountant

Nr.de inregistrare in organismul profesional

Semnatura