

Form
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Annual accounting reporting *

Checksum 16,867,508	Form type IR
Reporting date 31.12.2024	Year 2024

Identification►
* *Mandatory fields*

Entity
UZTEL SA

☒ **Annual accounting reporting**
Form S1040

VALIDATED FORM

Trade Register registration number
J29/48/1991

* Unique Registration Code
1352846

* Main activity: NACE code--Name of activity
2892--Manufacture of machinery for mining, quarrying and construction

* Main activity actually carried out: NACE code--Name of activity
2892--Manufacture of machinery for mining, quarrying and construction

* Form of ownership
34--Joint-stock companies

Street
MIHAI BRAVU

Number
243

Ploiesti, Prahova

e-mail office@uztel.ro

Annual financial statement
Form S1041

The annual financial statements have been approved in accordance with the law

Large taxpayers filing their balance sheet in Bucharest

Branch

Net assets less than half the value of subscribed capital

Signatures ►
* *Mandatory fields*

Legal representative
* Full name
GENERAL MANAGER
DUMITRU PAUL
GEORGE

Prepared by
* Full name
BRUJBAN GABRIELA

/ seal, signed illegibly/

* Capacity
12--Chief Accountant

Registration number in the professional body

Tax identification code

The electronic signature can only be applied after the form validation action has been successfully completed

Electronic signature

Signature

*) Annual accounting reports as at 31 December 2021 prepared by the entities subject to the IFRS accounting regulations, approved by the Order of the Minister of Public Finance no. 2.844/2016, as further amended and supplemented, provided in item 1.1 of Annex 3 to the Order of the Minister of Finance no. 107/2025 on the main aspects related to the preparation and submission of annual financial statements and annual accounting reports of economic operators to the National Agency of Tax Administration.

Indicators	Capital - total	Profit/ Loss	Subscribed capital
<i>Fields with calculated values</i>	49,261,021	-22,489,557	13,413,648

COD 10. STATEMENT OF ASSETS, DEBTS AND EQUITY as at 31.12.2024 (lei)

rows and correlations in the Row No. column and not those in the CodRd column will be taken into account

(Code 10)

codRd	Ratio description	Row no.	Current year balance at:	
			01.01.2024	31.12.2024
	A	B	1	2
	A. FIXED ASSETS			
	I. INTANGIBLE FIXED ASSETS			
01	1. Development expenditure (acct. 203 - 2803 - 2903)	01	6,566	5,269
02	2. Concessions, patents, licenses, trademarks, trade marks, similar rights and similar assets and other intangible fixed assets (acct. 205 + 208 - 2805 - 2808 - 2905 - 2908)	02	5,325	5,335
03	3. Goodwill (acct. 2071)	03	0	0
04	4. Advances for intangible assets (acct. 4094 - 4904)	04	0	29,820
05	5. Intangible mineral exploration and evaluation assets (acct. 206 - 2806 - 2906)	05	0	0
06	TOTAL (row 01 to 05)	06	11,891	40,424
	II. TANGIBLE FIXED ASSETS			
07	1. Land and buildings (acct. 211 + 212 - 2811 - 2812 - 2911 - 2912)	07	67,186,954	64,442,180
08	2. Technical installations and machinery (acct. 213 + 223 - 2813 - 2913)	08	5,531,243	4,788,899
09	3. Other plant, machinery and furniture (acct. 214 + 224 - 2814 - 2914)	09	28,493	21,476
10	4. Real estate investments (acct. 215 + 251* - 2815 - 285* - 2915 - 295*)	10	0	0
11	5. Tangible fixed assets in the course of construction (acct. 231 - 2931)	11	2,465,969	2,465,969
12	6. Real estate investments in progress (acct. 235 - 2935)	12	0	0
13	7. Tangible mineral exploration and evaluation assets (acct. 216 - 2816 - 2916)	13	0	0
14	8. Productive plant (acct. 218 - 2818 - 2918)	14	0	0
15	9. Advances for tangible assets (acct. 4093 - 4903)	15	20,363	20,363
16	TOTAL (row 07 to 15)	16	75,233,022	71,738,887
17	III. PRODUCTIVE BIOLOGICAL ASSETS (acct. 241 + 227 - 284 - 294)	17	0	0
303	IV. RIGHTS TO USE LEASED ASSETS (acct. 251* - 285* - 295*) ¹	18	0	0
	V. FINANCIAL ASSETS			
18	1. Shares held in subsidiaries (acct. 261 - 2961)	19	0	0

A		B	1	2
19	2. Loans granted to group entities (item 2671 + 2672 - 2964)	20	0	0
20	3. Shares held in associated entities and jointly controlled entities (acct. 262 + 263 - 2962)	21	0	0
21	4. Loans granted to affiliated entities and to jointly controlled entities (ch. 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	75,244,913	71,779,311
B. CURRENT ASSETS				
I. STOCKS				
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	3,877,357	2,008,681
27	2. Non-current assets held for sale (acct. 311)	28	0	0
28	3. Work in progress (acct. 331 + 332 + 341 +/- 348* - 393 - 3941 - 3952)	29	12,248,933	5,770,918
29	4. Finished goods and commodities (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	21,396,356	17,941,619
30	5. Advances (acct. 4091 - 4901)	31	992,122	213,886
31	TOTAL (row 27 to 31)	32	38,514,768	25,935,104
II. RECEIVABLES				
32	1. Trade receivables (acct. 2675* + 2676* + 2678* + 2679* - 2966* - 2968* + 411 + 413 + 418 + 4642 - 491 - 494)	33	6,630,522	4,047,085
33	2. Advances paid (acct. 4092 - 4902)	34	378,140	386,558
34	3. Amounts receivable from group entities (acct. 451** - 495*)	35	0	0
35	4. Amounts receivable from associated and jointly controlled entities (acct. 453** - 495*)	36	0	0
36	5. Receivables from derivative 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	1,098,854	1,132,955
38	7. Subscribed and unsubscribed capital (acct. 456 - 495*)	39	0	0
301	8. Receivables representing dividends distributed during the financial year (acct. 463)	40	0	0
39	TOTAL (row 33 to 40)	41	8,107,516	5,566,598

40	IN. SHORT-TERM 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	639,274	1,336,242
42	CURRENT ASSETS - TOTAL (row 32 + 41 + 42 + 43)	44	47,261,558	32,837,944
43	C. EXPENDITURE IN ADVANCE (acct. 471 + 474) (row 46 + 47) , from which	45	1,973	10,350
44	Amounts to be repaid within a period of up to one year (acct. 471* + acct.474*)	46	1,973	10,350
45	Amounts to be carried over over a period of more than one year (from acct. 471* + acct.474*)	47	0	0
D. DEBTS: AMOUNTS TO BE PAID WITHIN A PERIOD OF UP TO ONE YEAR				
46	1. Loans from bond issues, showing separately loans from convertible bond issues (items 161 + 1681 - 169)	48	0	0
47	2. Amounts due to credit institutions (acct. 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	49	0	0
48	3. Advances received on account of orders (acct. 419)	50	3,082,654	1,818,974
49	4. Trade payables - suppliers (acct. 401 + 404 + 408 + 4641)	51	1,202,844	578,379
50	5. Trade bills (acct. 403 + 405)	52	0	0
52	6. Amounts due to group entities (acct. 1661 + 1685 + 2691 + 451***)	53	0	0
53	7. Amounts due to associated and jointly controlled entities (acct. 1663 + 1686 + 2692 + 453***)	54	0	0
54	8. Liabilities arising from derivative transactions (acct. 4651)	55	0	0
55	9. Other debts, including tax and social security debts (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 + 473*** + 4761 + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	56	6,700,168	13,360,770
56	TOTAL (row 48 to 56)	57	10,985,666	15,758,123
57	E. NET CURRENT ASSETS/NET CURRENT LIABILITIES (row 44 + 46 - 57 - 74 - 77 - 80)	58	36,179,526	16,991,832
58	F. TOTAL ASSETS LESS CURRENT LIABILITIES (row 26 + 47 + 58)	59	111,424,439	88,771,143
G. DEBTS: PAYABLES OVER A PERIOD LONGER THAN ONE YEAR				
59	1. Loans from bond issues, showing separately loans from convertible bond issues (items 161 + 1681 - 169)	60	0	0
60	2. Amounts due to credit institutions (acct. 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	61	7,386,225	7,382,870
61	3. Advances received on account of orders (acct. 419)	62	0	0
62	4. Trade payables - suppliers (acct. 401 + 404 + 408 + 4641)	63	15,084,376	15,024,224

63	5. Trade bills (acct. 403 + 405)	64	0	0
65	6. Amounts due to group entities (acct. 1661 + 1685 + 2691 + 451***)	65	0	0
66	7. Amounts due to associated and jointly controlled entities (acct. 1663 + 1686 + 2692 + 453***)	66	0	0
67	8. Liabilities arising from derivative transactions (acct. 4651)	67	0	0
68	9. Other debts, including tax debts and social insurance debts (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 + 4761 + 473*** + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	68	16,226,177	16,226,179
69	TOTAL (row 60 to 68)	69	38,696,778	38,633,273
	H.PROVISIONS			
70	1. Provisions for employee benefits (acct. 1517)	70	0	0
71	2. Other provisions (acct. 1511 + 1512 + 1513 + 1514 + 1518)	71	202,457	192,368
72	TOTAL (row 70 + 71)	72	202,457	192,368
	DEFERRED INCOME			
73	1. Subsidies for investments (acct. 475) - total (row 74 + 75), out of which:	73	872,965	782,820
74	Amounts to be repaid within one year (acct. 475*)	74	98,339	98,339
75	Amounts to be taken over in more than one year (acct. 475*)	75	774,626	684,481
76	2. Deferred income (acct. 472) - total (row 77 + 78), out of which:	76	0	0
77	Amounts to be repaid within a period of up to one year (acct. 472*)	77	0	0
78	Amounts to be carried over for more than one year (acct. 472*)	78	0	0
79	3. Advances related to assets received by transfer from customers (acct. 478) - total (row 80 + 81), of which:	79	0	0
80	Amounts to be repaid within one year (acct. 478*)	80	0	0
81	Amounts to be carried over for more than one year (acct. 478*)	81	0	0
82	TOTAL (row 73 + 76 + 79)	82	872,965	782,820
	J. CAPITAL AND RESERVES			
	I. CAPITAL			
83	1. Subscribed capital paid up (acct. 1012)	83	13,413,648	13,413,648
84	2. Unissued subscribed capital (acct. 1011)	84	0	0

85	3. Subscribed capital representing financial liabilities(acct. 1027) ²	85	0	0
302	4. Patrimony of the Regia (acct. 1015)	86	0	0
86	5. Adjustments to the share capital/ patrimony of the Regia (acct. 1028)	SOLD C 87	3,453,860	3,453,860
87		SOLD D 88	0	0
88	6. Other equity items (acct. 103)	SOLD C 89	0	0
89		SOLD D 90	0	0
90	TOTAL (row 83 + 84 + 85 + 86 + 87 - 88 + 89 - 90)	91	16,867,508	16,867,508
91	II. CAPITAL PREMIUMS (acct. 104)	92	0	0
92	III. REVALUATION RESERVES (acct. 105)	93	70,567,464	68,664,519
	IV. RESERVES			
93	1. Legal reserves (acct. 1061)	94	2,001,592	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	2,632,725	2,632,725
97	Exchange differences arising from the translation of the annual financial statements into a presentation currency different from the functional currency (acct. 1072)	BAL. C 98	0	0
98		BAL. D 99	0	0
99	Own shares (acct. 109)	100	0	0
100	Gains 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 RETAINED EARNINGS ARISING FROM THE FIRST-TIME ADOPTION OF IAS 29 (acct. 117)	BAL. C 103	0	0
103		BAL. D 104	5,456,002	12,960,314
104	VI. RETAINED RESULT FROM THE FIRST-TIME ADOPTION OF IAS 29 (acct. 118)	BAL. C 105	0	0
105		BAL. D 106	3,453,860	3,453,860
106	VII. PROFIT OR LOSS AT THE END OF THE REPORTING PERIOD (acct. 121)	BAL. C 107	0	0
107		BAL. D 108	9,407,257	22,489,557

108	Profit distribution (acct. 129)	109	0	0
109	EQUITY - TOTAL (row 91 + 92 + 93 + 97 + 98 - 99 - 100 + 101 - 102 + 103 - 104 + 105 - 106 + 107 - 108 - 109)	110	71,750,578	49,261,021
110	Private assets (acct. 1023) ³	111		0
111	Public assets (acct. 1026)	112		0
112	CAPITAL - TOTAL (row 110 + 111 + 112)	113	71,750,578	49,261,021
VALIDATED FORM		Checksum Form 10: 1663168896 / 2767819409015794281538195660		

Legal representative
Full name
GENERAL MANAGER
DUMITRU PAUL GEORGE

Prepared by
Full name
BRUJBAN GABRIELA

Signatures ►

Signature
/seal, signed illegibly/

capacity
12-Chief accountant

Signature /signed illegibly/

- * Accounts to be broken down by the nature of the items concerned.
- * Debit balances of the respective accounts.
- * Credit balances of the respective accounts.

1) This row does not include the rights of use which fall within the definition of a real estate investment and which will be presented in row 10.
2) This account is used to record shares which, for the purposes of IAS 32, represent financial liabilities.

To be completed by the entities that are subject to the provisions of the Order of the Minister of Public Finance and of the Minister Delegate for the Budget no. 668/2014 for the approval of the Specifications on the preparation and updating of the centralized inventory of movable private property of the state and of the real rights subject to inventory, with subsequent amendments and additions.

CODE 20. STATEMENT OF REVENUE AND EXPENDITURE at 31.12.2024(lei)

the rows and correlations in the RowNo. column will be taken into account and not those contained in the column CodRd

(Code 20)

codRd	Ratio description		Row no.	Reporting period	
				01.01.2023 - 31.12.2023	01.01.2024 - 31.12.2024
	A	B		1	2
01	Net turnover (row 03 + 04 - 05 + 06)	01		28,422,343	19,428,179
306	- out of which, net turnover corresponding to the main activity actually carried out	02		27,691,945	18,149,145
328	- out of which, net turnover from operations carried out in Romania	03		0	12,196,954
02	Production sold (acct. 701 + 702 + 703 + 704 + 705 + 706 + 708 - acct. 6815*)	04		28,067,192	18,512,136
03	Revenue from the sale of goods (acct. 707 - ch. 6815*)	05		355,151	916,043
04	Trade discounts granted (acct. 709)	06		0	0
05	Income from operating subsidies related to turnover (acct. 7411)	07		0	0
06	Income relating to the cost of work in progress (acct. 711 + 712 + 713)	BAL. C	08		0
07		BAL. D	09	125,317	1,548,298
08	Income from the production of fixed assets and real estate investments (row 11 + 12)	10		0	0
09	Income from the production of intangible and tangible fixed assets (acct. 721 + 722)	11		0	0
10	Income from real estate investment production (acct. 725)	12		0	0
11	Income from fixed assets (or disposal groups) held for sale (acct. 753) (row 14 to 15)	13		0	0
310	Gains from evaluation of assets held for sale purposes (acct. 7531)	14		0	0
311	Income from transfer of assets held for sale purposes (acct. 7532)	15		0	0
12	Income from revaluation of fixed assets (acct. 755)	16		0	0
13	Income from real estate investments (acct. 756)	17		0	0
14	Income from biological assets and agricultural products (acct. 757)	18		0	0
15	Revenue from operating subsidies (acct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	19		0	0
16	Other operating revenue (ch. 758 + 751), out of which	20		1,201,084	94,756
17	- revenue from subsidies for investments (acct. 7584)	21		98,339	90,145
301	- gains from purchases on favorable terms (acct. 7587)	22		0	0
18	OPERATING REVENUE - TOTAL (row 01 + 07 - 08 + 09 + 12 + 13 + 14 + 15 + 16 + 17)	23		29,498,110	17,974,637
19	a) Expenditure on raw materials and consumables (acct. 601 + 602)	24		6,999,468	7.237,378
20	Other material expenses (acct. 603 + 604 + 606 + 608)	25		409,486	227,018
21	b) Other external charges (energy and water) (acct. 605), out of which:	26		3,471,009	1,274,274
307	- energy consumption expenditure (acct. 6051)	27		2,787,480	799,694
312	- gas consumption expenditure (acct. 6053)	28		665,033	342,973

A		B	1	2
22	c) Goods-related expenses (acct. 607)	29	135,789	422,923
23	Trade discounts received (acct. 609)	30	0	0
24	Personnel costs (row 32+ 33), out of which:	31	19,494,309	14,364,789
25	a) Salaries and allowances (acct. 641 + 642 + 643 + 644)	32	18,574,060	13,881,010
26	b) Social security and social protection expenditure (acct. 645 + 646)	33	920,249	483,779
27	a) Value adjustments in respect of fixed assets (row 35+36+37- 38)	34	1,656,549	3,563,656
28	a.1) Expenditure on depreciation and adjustments for depreciation (acct. 6811)	35	1,656,549	3,563,656
303	a.2) Depreciation of assets related to rights of use of leased assets (acct. 685)	36	0	0
317	a.3) Other expenditure (acct. 6813+6816+6817 + from acct. 6818)	37	0	0
29	a.4) Revenue (acct. 7813 + 7816 + from acct. 7818)	38	0	0
30	b) Value adjustments on current assets (row 40 - 41)	39	0	9,141,606
31	b.1) Expenditure (acct. 654 + 6814 + from acct. 6818)	40	0	9,141,606
32	b.2) Revenue (acct. 754 + 7814 + from acct. 7818)	41	0	0
33	Other operating charges (row 43+44+48+50+52+54+55+56+59+60+61+62+63)	42	6,363,799	4,260,734
34	Expenditure related to external services (acct. 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628)	43	3,129,121	2,408,843
318	2. Expenditure related to royalties, lease purchases and rents (acct. 612), out of which:	44	80,185	46,443
319	- royalty expenses (acct. 6121)	45	0	0
320	- lease purchase expenses (acct. 6122)	46	0	0
321	- rent expenses (acct. 6123)	47	80,185	46,443
322	Expenditure related to intellectual property rights (acct. 616)	48	0	0
323	- out of which expenditure related to affiliates	49	0	0
324	Management expenses (acct. 617)	50	0	0
325	- out of which expenditure related to affiliates	51	0	0
326	Consultancy expenses (acct. 618)	52	0	0
327	- out of which expenditure related to affiliates	53	0	0
35	Expenditure on other taxes, duties and similar charges; expenditure representing transfers and contributions payable under special normative acts (Chapters 635 + 6586)	54	800,943	801,365
36	Environmental protection expenditure (acct. 652)	55	40,114	44,880
37	Expenses related to fixed assets (or disposal groups) held for sale (acct. 653)	56	0	0
38	Expenses on revaluation of fixed assets (acct. 655)	59	342	0
39	Expenditure on real estate investments (acct. 656)	60	0	0
40	Expenditure on biological assets (acct. 657)	61	0	0
41	Expenditure related to disasters and other similar events (acct. 6587)	62	0	0
42	Other expenditure (acct. 651 + 6581 + 6582 + 6583 + 6584 + 6585 + 6588)	63	2,313,094	959,203
43	Adjustments to provisions (row 65 - 66)	64	-11,880	-10,090
44	- Expenditure (acct. 6812)	65	0	0
45	- Revenue (acct. 7812)	66	11,880	10,090
46	OPERATING EXPENDITURE - TOTAL (row 24 to 26 + 29 - 30 + 31 + 34 + 39 + 42 + 64)	67	38,518,529	40,355,288

OPERATING PROFIT OR LOSS:				
47	- Profit (row 23 - 67)	68	0	0
48	- Loss (row 67 - 23)	69	9,020,419	22,380,651
49	Income from shares deposited with subsidiaries (acct. 7611)	70	0	0
50	Income from shares held in associated entities (acct. 7612)	71	0	0
51	Income from shares in associates and jointly controlled entities (acct. 7613)	72	0	0
52	Income from transactions in securities and other financial instruments (acct. 762)	73	0	0
53	Income from derivative transactions (acct. 763)	74	0	0
54	Exchange rate gains (acct. 765)	75	405,426	154,821
55	Interest income (acct. 766)	76	7,820	484
56	- of which, income from group entities	77	0	0
57	Revenue from operating subsidies for interest due (acct. 7418)	78	0	0
58	Income from short-term financial investments (acct. 7617)	79	0	0
308	Income from deferred collection beyond normal credit periods (acct. 7681)	80	0	0
59	Other financial revenue (acct. 7615 + 764 + 767 + 7688)	81	3,230	2,022
60	FINANCIAL REVENUE - TOTAL (row 70 to 76+ 78 to 81)	82	416,476	157,327
61	Value adjustments on financial fixed assets and financial investments held as current assets (row 84 - 85)	83	0	0
62	- Expenditure (acct. 686)	84	0	0
63	- Revenue (acct. 786)	85	0	0
64	Expenditure related to transactions in securities and other financial instruments (acct. 661)	86	0	0
65	Expenditure on derivative transactions (acct. 662)	87	0	0
66	Interest expenses (acct. 666)	88	406,492	16,645
67	- of which, expenses relating to group entities	89	0	0
309	Expenditure on deferred payments beyond normal credit terms (acct. 6681)	90	0	0
304	Interest-related expenses on leasing contracts (acct. 6685)	91	0	0

68	Other financial charges (acct. 663 + 664 + 665 + 667 + 6682 + 6688)	92	396,822	249,588
69	FINANCIAL EXPENDITURE - TOTAL (row 83+86+87+88+90+91+92)	93	803,314	266,233
FINANCIAL PROFIT OR LOSS:				
70	- Profit (row 82 - 93)	94	0	0
71	- Loss (row 93 - 82)	95	386,838	108,906
72	TOTAL REVENUE (row 23 + 82)	96	29,914,586	18,131,964
73	TOTAL EXPENDITURE (row 50 + 76)	97	39,321,843	40,621,521
GROSS PROFIT OR LOSS:				
74	- Profit (row 96 - 97)	98	0	0
75	- Loss (row 97- 96)	99	9,407,257	22,489,557
76	Current profit tax (acct. 691)	100	0	0
77	Deferred corporate income tax (acct. 692)	101	0	0
78	Revenue from deferred corporate income tax (acct. 792)	102	0	0
305	Income tax expense due to uncertain tax treatment (acct. 693)	103	0	0
302	Activity-specific tax (acct. 695)	106	0	0
79	Other taxes not shown under items above (acct. 698)	107	0	0
NET PROFIT OR LOSS FOR THE REPORTING PERIOD:				
80	- Profit (row 98-99-100-101+102-103-104+105-106-107)	108	0	0
81	- Loss (row 99+100+101-102+103+104-105+106+107); (row 99+100+101-102+103+104-105+106+107-98)	109	9,407,257	22,489,557

VALIDATED FORM

Checksum Form 20: 589787204 /

Signatures ►

Signature
Legal representative
Full name
GENERAL MANAGER
DUMITRU PAUL GEORGE

/seal, signed illegibly/

Prepared by
Full name
BRUJBAN GABRIELA
Capacity
12-Chief Accountant

Signature
/signed illegibly/

*) Accounts to be broken down by the nature of the items concerned.

On row 28 - the rights of employees, established in accordance with the labor legislation, are also included, as taken from the debit turnover of account 621 "Expenses with employees", analytical "Employees - individuals".

CODE 30. INFORMATION DATA at 31.12.2024 (lei) <i>the rows and correlations in the Row no. column will be taken into account and not those contained in the column CodRd</i> (Code 30)					
codRd	I. Data on the result recorded	Row no.	No. of units	Amount	
	A	B	1	2	
01	Units recording profit	01	0	0	
02	Units recording loss	02	1	22,489,557	
03	Units that recorded neither profit nor loss	03	0	0	
II. Data on outstanding payments		Row no.	Total (col.2 + 3)	Out of which:	
				For current activity	For investment activity
	A	B	1	2	3
04	Outstanding payments - total (row05 + 09 +15 to 17 + 19), of which:	04	17,701,799	16,648,640	1,053,159
05	Outstanding suppliers - total (row 06 to 08), of which:	05	15,224,118	14,170,959	1,053,159
06	- over 30 days	06	165,576	165,576	0
07	- over 90 days	07	34,318	34,318	0
08	- over 1 year	08	15,024,224	13,971,065	1,053,159
09	Outstanding obligations to the social insurance budget - total (row10 to 14), of which:	09	1,159,986	1,159,986	0
10	- state social insurance contributions payable by employers, employees and other persons treated as such	10	0	0	0
11	- contributions to the social health insurance fund	11	0	0	0
12	- supplementary pension contribution	12	88,854	88,854	0
13	- contributions to the unemployment insurance budget	13	0	0	0
14	- other social debts	14	1,071,132	1,071,132	0
15	Outstanding obligations to special funds and other funds	15	0	0	0
16	Outstanding obligations towards other creditors	16	0	0	0
17	Unpaid taxes, duties and contributions to the state budget on due date, of which:	17	0	0	0
301	- insurance contribution for work	18	0	0	0
18	Unpaid taxes and fees to local budgets on time	19	1,317,695	1,317,695	0
III. Average number of employees		Row no.	31 December 2023	31 December 2024	
	A	B		2	
19	Average number of employees	20	217	131	
20	Actual number of employees at the end of the period, i.e. on December 31	21	248	146	

	A	B	1	
	IV. Royalties paid during the reporting period, subsidies received and outstanding receivables	Row no.	Amount	
	A	B	1	
21	Royalties paid during the reporting period for public domain goods received in concession, of which:	22	0	
22	- royalties for public domain goods 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	Rent paid during the reporting period for land 1)	26	0	
26	Gross income from services paid to non-residents, of which:	27	0	
27	- tax due to the state budget	28	0	
28	Gross receipts from services paid to non-residents from EU Member States, of which:	29	0	
29	- tax due to the state budget	30	0	
30	Grants received during the reporting period, of which:	31	0	
31	- subsidies received during the reporting period related to assets	32	0	
32	- income-related subsidies, of which:	33	0	
33	- subsidies to stimulate employment*)	34	0	
316	- subsidies for renewable energy	35	0	
317	- fossil fuel subsidies	36	0	
34	Overdue receivables, which have not been collected by the deadlines set in the commercial contracts and/or in the normative acts in force, of which:	37	0	
35	- outstanding claims from entities in the majority or entirely state-owned sector	38	0	
36	- outstanding receivables from private sector entities	39	0	
	V. Employee vouchers	Row no.	Amount	
	A	B	1	
37	The value of vouchers granted to employees	40	1,106,310	
302	The value of vouchers granted to categories of beneficiaries other than employees	41		
	VI. Expenses incurred for research and development**)	Row no.	31 December 2023	31 December 2024
	A	B	1	2
38	Research and development expenditure	42	186,892	186,892
318	- of which carried out with the aim of reducing the environmental impact of the entity's activities or developing new technologies or more sustainable products	43	0	0

39	- by financing sources (row 45 + 46), of which	44	186,892	186,892
40	- from public funds	45	0	0
41	- from private funds	46	186,892	186,892
42	- by nature of expenditure (row 48 + 49)	47	186,892	186,892
43	- current expenditure	48	0	0
44	- capital expenditure	49	186,892	186,892
	VII. Innovation expenditure ***)	Row no.	31 December 2023	31 December 2024
	A	B	1	2
45	Innovation expenditure	50	0	0
319	- of which carried out with the aim of reducing the environmental impact of the entity's activities or developing new technologies or more sustainable products	51	0	0
	VIII. Other information	Row no.	31 December 2023	31 December 2024
	A	B	1	2
46	Advances granted for intangible fixed assets (acct. 4094), of which:	52	0	0
303	- advances granted to non-resident non-affiliated non-resident entities for intangible fixed assets (from acct. 4094)	53	0	0
304	- advances granted to non-resident affiliated entities for intangible fixed assets (from acct. 4094)	54	0	0
47	Advances granted for tangible fixed assets (acct. 4093), of which:	55	20,363	20,363
305	- advances granted to non-resident non-affiliated non-resident entities for tangible fixed assets (from acct. 4093)	56	0	0
306	- advances granted to non-resident affiliates for tangible fixed assets (from acct. 4093)	57	0	0
48	Financial fixed assets, gross (row 59 + 65), of which:	58	0	0
49	Shares held in affiliated entities, participating interests, other fixed assets and bonds, gross (row 60 + 61 + 62 + 64), of which:	59	0	0
50	- unlisted shares issued by residents	60	0	0
51	- shares issued by residents	61	0	0
49	- shares and units 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	Non-current assets, gross (row 66 + 67), of which:	65	0	0
55	- claims immobilized in lei and denominated in lei, the settlement of which is made according to the exchange rate of a currency (from acct. 267)	66	0	0
56	- claims on non-current assets denominated in foreign currency (from item 267)	67	0	0

57	Trade accounts receivable, advances for goods in the nature of stocks and services rendered to suppliers and other similar accounts, gross amount (acct. 4091 + 4092 + 411 + 413 + 418 + 4642), of which:	68	7,696,189	4,729,993
58	- trade accounts receivable from non-resident non-affiliated non-resident entities, advances for goods in the nature of stocks and services supplied to non-resident non-affiliated suppliers and other similar accounts, gross amounts in respect of non-resident non-affiliated entities (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413 + from acct. 418 + from acct. 4642)	69	2,064,779	759,500
308	- trade accounts receivable from non-resident affiliated entities, advances for goods in the nature of stocks and services rendered to non-resident affiliated suppliers and other similar accounts, gross amounts in respect of 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	Receivables not received on time (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413)	71	610,074	609,528
60	Claims related to staff and similar accounts (acct. 425 + 4282)	72	0	
61	Receivables related to the social insurance budget and the state budget (from acct. 431 + 436 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (row 74 to 78), of which:	73	634,606	705,560
62	- claims related to the social insurance budget (acct. 431 + 437 + 4382)	74	286,999	353,268
63	- tax claims related to the state budget (acct. 436 + 441 + 4424 + 4428 + 444 + 446)	75	347,607	352,292
64	- subsidies receivable (acct. 445)	76	0	0
65	- special funds - taxes and similar charges (acct. 447)	77	0	0
66	- other claims related to the state budget (acct. 4482)	78	0	0
67	Receivables of the entity from affiliated entities (acct. 451), of which:	79	0	0
68	- claims on non-resident affiliated entities (from acct. 451), of which:	80	0	0
69	- trade receivables from non-resident affiliates (from acct. 451)	81	0	0
70	Receivables related to the social insurance budget § and the state budget not collected within the established deadline (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	82	268,972	353,268
71	Receivables from derivative transactions (acct. 4652)	83	0	0
72	Other receivables (acct. 453 + 456 + 4582 + 461 + 4662 + 471 + 473 + 4762), of which:	84	466,221	464,651
73	- settlements with associates and jointly controlled entities, settlements with shareholders related to capital and settlements from participating transactions (acct. 453 + 456 + 4582)	85	0	0
74	- other claims on natural and legal persons, other than claims on public institutions (state institutions) (from acct. 461 + 4662 + from acct. 471 + from acct. 473)	86	466,221	464,651
75	amounts taken from account 542 "Treasury advances" representing the treasury advances, granted according to the law and not yet repaid up to the reporting date (from acct. 461)	87	5,150	12,350
76	Interest receivable (acct. 5187), of which:	88	0	0

77	- from non-residents	89	0	0
314	Interest receivable from non-residents (from acct. 4518 + from acct. 4538)	90	0	0
78	Value of loans granted to economic operators****)	91	0	0
79	Short-term investments, gross (acct. 505 + 506 + 507 + from acct. 508), of which:	92	0	0
80	- unlisted shares issued by residents	93	0	0
81	- shares issued by residents	94	0	0
82	- shares issued by non-residents	95	0	0
83	- bonds issued by non-residents	96	0	0
320	- green bond holdings	97	0	0
84	Other receivables (acct. 5113 + 5114)	98	0	0
85	House in lei și in currency (row 100 + 101), of which:	99	7,538	10,159
86	- in lei (acct. 5311)	100	2,591	4,352
87	- in foreign currency (acct. 5314)	101	4,947	5,807
88	Current accounts with banks in lei and in foreign currency (row 103 + 105), of which:	102	449,769	1,326,083
89	- in lei (acct. 5121), of which:	103	449,769	730,840
90	- current accounts in lei opened with non-resident banks	104	0	0
91	- in valuta (acct. 5124), of which:	105	0	595,243
92	- current accounts in foreign currency with non-resident banks	106	0	0
93	Other current accounts with banks and credit institutions (row 108 + 109), of which:	107	0	0
94	- amounts still to be settled, letters of credit and other amounts receivable, in lei (acct. 5112 + of acct. 5125 + 5411)	108	0	0
95	- amounts in course of settlement and foreign currency letters of credit (from acct. 5125 + 5414)	109	0	0
96	Liabilities (row 111 + 114 + 117 + 118 + 121 + 124 + 127 + 128 + 133 + 137 + 140 + 141 + 147), of which:	110	42,296,221	46,558,325
97	Short-term external short-term bank loans (loans received from non-resident financial institutions for which the duration of the loan contract is less than 1 year) (from acct. 519), (row 112 + 113), of which:	111	0	0
98	- in lei	112	0	0
99	- in foreign currency	113	0	0

100	Long-term external long-term bank loans (loans received from non-resident financial institutions for which the duration of the loan contract is one year or more) (from acct. 162), (row 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 + from acct. 1682)	117	0	0
104	Other loans and related interest (acct. 166 + 1685 + 1686 + 1687), (row 119 + 120), of which:	118	0	0
105	- in lei and expressed in lei, the settlement of which 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 liabilities (ch. 167), of which:	121	0	0
108	- value of concessions received (from acct. 167)	122	0	0
321	- the amount of green bonds issued by the entity	123	0	0
109	Trade accounts payable, advances received from customers § and other similar accounts, gross amount (acct. 401 + 403 + 404 + 405 + 408 + 419 + 4641), of which:	124	19,369,874	17,421,577
110	- trade accounts payable to non-resident non-affiliated non-resident entities, advances received from non-resident non-affiliated customers and other similar accounts, gross amounts in respect of non-resident non-affiliated entities (from acct. 401 + from acct. 403 + from acct. 404 + from acct. 405 + from acct. 408 + from acct. 419 + from acct. 4641)	125	3,297,699	3,058,973
309	- trade accounts payable to non-resident affiliated entities, advances received from non-resident affiliated customers and other similar accounts, gross amounts in respect of 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	Liabilities related to staff and similar accounts (acct. 421 + 422 + 423 + 424 + 426 + 427 + 4281)	127	1,752,976	1,369,127
112	Debts related to the social insurance budget and the state budget (acct. 431 + 436 + 437 + 4381 + 441 + 4423 + 4428' + 444 + 446 + 447 + 4481), (row 129 to 132), of which:	128	19,636,383	26,230,633
113	- debts related to the social insurance budget (acct. 431 + 437 + 4381)	129	12,053,183	16,487,742
114	- tax debts related to the state budget (acct. 436 + 441 + 4423 + 4428 + 444 + 446)	130	5,782,587	7,866,048
115	- special funds - taxes and similar charges (acct. 447)	131	244,000	237,964
116	- other debts related to the state budget (acct. 4481)	132	1,556,613	1,638,879
117	Liabilities of the entity to related entities (acct. 451), of which:	133	0	0
118	2) - debts owed to non-resident affiliates (from acct. 451), of which:	134	0	0
310	- with original maturity over one year	135	0	0
119	- trade payables to non-resident affiliates regardless of maturity (from acct. 451)	136	0	

120	Amounts due to shareholders/associates (acct. 455), of which:	137	0	0
121	- amounts due to individual shareholders/associates	138	0	0
122	- amounts due to shareholders/partners – legal persons	139	0	0
123	Liabilities from derivative transactions (acct. 4651)	140	0	0
124	Other liabilities (acct. 269 + 453 + 453 + 456 + 457 + 4581 + 462 + 4661+ 472 + 473 + 4761 + 478 + 509), of which:	141	1,536,988	1,536,988
125	- settlements with associated entities and jointly controlled entities, settlements with shareholders related to capital, dividends § and settlements from participating transactions (acct. 453 + 456 + 457 + 4581)	142	1,007,874	1,007,874
126	- other debts owed by natural and legal persons, other than debts owed to public institutions (governmental institutions) ⁽³⁾ (from acct. 462 + acct. 4661 + from acct. 472 + from acct. 473 ³)	143	529,113	529,113
127	- subsidies not credited to revenue (from acct. 472)	144	0	0
128	- payments on financial fixed assets and short-term investments (acct. 269 + 509)	145	0	0
129	- advance income 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-residents	148	0	0
315	Interest payable to non-residents (from acct. 4518 + from acct. 4538)	149	0	0
131	Value of loans received from economic operators****)	150	0	0
132	Subscribed paid-in capital (acct. 1012) of 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	- shares	154	0	0
136	- subscribed capital paid up 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	Row no.	31 December 2023	31 December 2024
	A	B	1	2
138	Expenditure with collaborators (acct. 621)	157	0	
	X. Information on goods in the public domain of the state	Row no.	31 December 2023	31 December 2024
	A	B	1	2
139	Value of state public domain goods under administration	158	0	0
140	Value of state public domain goods under concession	159	0	0

141	Value of leased state public domain goods			160		
	XI. Informal on state private property subject to inventory according to OMFP no. 668/2014			Row no.	31 December 2023	31 December 2024
	A			B	1	2
142	Net book value of goods ⁶⁾			161	0	0
	XII. Share capital	Row no.	31 December 2023		31 December 2024	
			Amount (col.1)	% ⁷⁾ (col.2)	Amount (col.3)	% ⁷⁾ (col.4)
	A	B	1	2	3	4
143	Paid-up share capital (acct. 1012) ⁽⁷⁾ (row 163 + 166 + 170 + 171 + 172 + 173), of which:	162	13,413,648	X		X
144	- held by public institutions (row 164 + 165), of which:	163	0	0		
145	- held by centrally subordinated public institutions;	164	0	0		
146	- held by local public institutions;	165	0	0		
147	- held by state-owned companies, of which:	166	0	0		
148	- wholly state-owned;	167	0	0		
149	- with majority state capital;	168	0	0		
150	- with minority state capital;	169	0	0		
151	- owned by autonomous regia	170	0	0		
152	- owned by private companies	171	1,049,890	7.83	1,049,890	7.83
153	- owned by individuals	172	1,118,008	8.33	1,118,008	8.33
154	- owned by other entities	173	11,245,750	83.84	11,245,750	83.84
				Row no.	Amount (lei)	
	A			B	2023	2024
155	XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year by national corporations, national companies, autonomous companies and autonomous regias, 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 in which the state/territorially administered units/public institutions directly/indirectly hold shares or participations irrespective of their weight.	177	0	0
		Row no.	Amount (lei)	
	A	B	2023	2024
159	XIV. Dividends/payments due to the state or local budget and paid during the reporting period from the retained profit of national companies, national companies, corporations and autonomous regions, of which:	178	0	0
160	- dividends/disbursements from the profit of the previous year, of which transferred:	179	0	0
161	- to central public institutions;	180	0	0
162	- to local public institutions;	181	0	0
163	- to other shareholders in which the state/territorially administered units/public institutions directly/indirectly hold shares or participations irrespective of their weight.	182	0	0
164	- dividends/disbursements out of the profit of the financial years prior to the previous year, of which transferred:	183	0	0
165	- to central public institutions;	184	0	0
166	- to local public institutions;	185	0	0
167	- to other shareholders in which the state/territorially administered units/public institutions directly/indirectly hold shares or participations irrespective of their weight.	186	0	0
	XV. Dividends distributed from retained profit to shareholders	Row no.	Amount (lei)	
	A	B	2023	2024
313	- Dividends distributed to shareholders in the reporting period from retained profit	187	0	0
	XVI. Interim dividend distributions according to Law no. 163/2018	Row no.	Amount (lei)	
	A	B	2023	2024
312	- interim dividends distributed ⁸⁾	188	0	0
	XVII. Receivables assumed by assignment from legal entities)	Row no.	Amount (lei)	
			31 December 2023	31 December 2024
	A	B	1	2
168	Receivables assumed by assignment from legal entities (at nominal value), of which:	189	0	0
169	- receivables taken over by assignment from affiliated legal entities	190	0	0
170	Receivables acquired by assignment from legal entities (at acquisition cost), of which:	191	0	0
171	- receivables taken over by assignment from affiliated legal entities	192	0	0

	XVIII. Income from agricultural activities *****)	Row no.	Amount (lei)	
			31 December 2023	31 December 2024
	A	B	1	2
172	Income from agricultural activities	193	0	0
322	XIV. Expenses related to disasters and other similar events (acct. 6587), of which:	194	0	0
323	- floods	195	0	0
324	- drought	196	0	0
325	- landslides	197	0	0

*) Subsidies for stimulating employment (transfers from the state budget to the employer) - represent the amounts granted to employers for the payment of graduates of educational institutions, stimulating unemployed persons who take up employment before the expiration of the unemployment period, stimulating employers who hire unemployed persons over 45 years of age for an indefinite period, unemployed single breadwinners or unemployed persons who, within 3 years from the date of employment, fulfill the conditions to apply for partial early retirement or for the granting of a pension for age limit, or for other situations provided for by the legislation in force on the unemployment insurance system and the stimulation of employment.

**) To be completed with the expenses incurred for research and development activity, namely fundamental research, applied research, 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.

***) To be completed with the costs incurred for the innovation activity.

When completing the rows corresponding to Chapters VI and VII, the provisions of the Implementing Regulation (EU)2020/1197 of 30 July 2020 laying down the technical specifications and modalities pursuant to Regulation (EU) 2019/2152 of the European Parliament and of the Council on European business statistics and repealing 10 legal acts in the field of European business statistics, published in the Official Journal of the European Union, series L, No 271 of August 18, 2020.Commission Implementing Regulation (EU) No 995/2012 of October 26, 2012 laying down detailed rules for the implementation of Regulation (EU) No 995/2012 was repealed. Implementation of Decision No 1.608/2003/EC of the European Parliament and of the Council concerning the production and development of Community statistics in science and technology.

****) The category of economic operators does not include entities regulated and supervised by the National Bank of Romania, respectively the Financial Supervisory Authority, companies reclassified in the public administration sector and non-profit institutions in the service of the households of the population.

- 1) It will include rents paid for occupied land (agricultural crops, pastures, hay meadows, etc.) and commercial spaces (terraces, etc.) belonging to private owners or to public administration units, including rents for the use of water for recreational or other purposes (fishing, etc.).
- 2) Amount entered under "Amounts owed to non-resident related entities (from item 451), of which:" is NOT calculated by summing the amounts in the rows "with original maturity over one year" and "trade payables to non-resident affiliates regardless of maturity (from item 451)".
- 3) The category "Other debts related to individuals and legal entities, other than debts related to public institutions (state institutions)" shall not include the subsidies related to the income existing in the balance of account 472.
- 4) Securities conferring ownership rights in companies, which are negotiable and traded according to the law.
- 5) Securities conferring ownership rights in companies which are not traded.
- 6) To be completed by the economic operators who are subject to the provisions of the Order of the Minister of Public Finance and of the Minister Delegate for the Budget no. 668/2014 for the approval of the Precisions on the preparation and updating of the centralized inventory of real estate private property of the state and of the real rights subject to inventory, with subsequent amendments and additions.
- 7) In section "XII Paid-up share capital" in rows 163 - 173 in col. 2 and col. 4 the entities shall enter the percentage corresponding to the share capital held in the total paid-up share capital entered in row 162.
- 8) This row includes the dividends distributed according to Law no. 163/2018 for the amendment și completing the Accounting Law no. 82/1991, amending and completing the Companies Law no. 31/1990, as well as amending Law no. 1/2005 on the organization and functioning of the cooperatives.

VALIDATED FORM

Signatures ►

Signature
Legal representative
Full name
GENERAL MANAGER
DUMITRU PAUL GEORGE

/seal, signed illegibly/

Prepared by
Full name
BRUJBAN GABRIELA
Capacity
12-Chief Accountant

Signature
/signed illegibly/

CODE 40. STATEMENT OF NON-CURRENT ASSETS as at 31.12.2024

-lei

Fixed assets	Row no.	Gross values				
		Initial balance	Increases	Discounts		Final balance (col.5 = 1 + 2 - 3)
				Total	Of which: dismantling and scrapping	
A	B	1	2	3	4	5
I. Intangible fixed assets						
1. Development expenditure	01	186,892	0	0	X	186,892
2. Concessions, patents, licenses, trademarks, rights and similar assets	02	882,357	8,994	0	X	891,351
3. Goodwill	03	0	0	0	X	0
4. Advances granted for intangible fixed assets	04	0	29,820	0	X	29,820
5. Mineral exploration and evaluation intangible assets	05	0	0	0		0
TOTAL (row 01 to 05)	06	1,069,249	38,814	0	X	1,108,063
II. Tangible fixed assets						
1. Land and land development	07	15,794,281	0	0	0	15,794,281
2. Constructions	08	53,819,566	0	0	0	53,819,566
3. Technical installations and machinery	09	36,044,671	77,940	174,969	0	35,947,642
4. Other plant, machinery and furniture	10	166,042	0	0	0	166,042
5. Real estate investment	11	0	0	0	0	0
6. Tangible fixed assets in progress	12	2,465,969	0	0	0	2,465,969
7. Real estate investments in progress	13	0	0	0	0	0
8. Tangible mineral exploration and evaluation assets	14	0	0	0	0	0
9. Productive plants	15	0	0	0	X	0
10. Advances granted for tangible fixed assets	16	20,363	0	0	X	20,363
TOTAL (row 07 to 16)	17	108,310,892	77,940	174,969	0	108,213,863
III. Productive biological assets	18	0	0	0	X	0
IV. Rights of use of leased assets	19	0	0	0	X	0
V. Financial fixed assets	20	0	0	0	X	0
REAL ESTATE ASSETS -TOTAL (row 06 + 17 + 18 + 19 + 20)	21	109,380,141	116,754	174,969	0	109,321,926

► STATEMENT OF DEPRECIATION OF NON-CURRENT ASSETS					
Fixed assets	Row no.	Initial balance	Depreciation during the year	Depreciation/write off of depreciation value during the year ²	Depreciation at the end of the year (col.9 = 6+7-8)
A	B	6	7	8	9
I. Intangible fixed assets					
1. Development expenditure	22	180,326	1,298	0	181,624
2. Concessions, patents, licenses, trademarks, rights and similar assets	23	877,032	8,983	0	886,015
3. Mineral exploration and evaluation intangible assets	24	0	0	0	0
TOTAL (row 22 + 23 + 24)	25	1,057,358	10,281	0	1,067,639
II. Tangible fixed assets					
1. Land development	26	0	0	0	0
2. Constructions	27	2,426,893	2,744,775		5,171,660
3. Technical installations and machinery	28	30,513,428	801,583	156,269	31,158,742
4. Other plant, machinery and furniture	29	137,549	7,017	0	144,566
5. Real estate investment	30	0	0	0	0
6. Tangible mineral exploration and evaluation assets	31	0	0	0	0
7. Productive plants	32	0	0	0	0
TOTAL (row 26 to 32)	33	33,077,870	3,553,375	156,269	36,474,976
III. Productive biological assets	34	0	0	0	0
IV. Rights of use of leased assets	35	0	0	0	0
DEPRECIATION - TOTAL (row 25 + 33 + 34 + 35)	36	34,135,228	3,563,656	156,269	37,542,615

► STATEMENT OF ADJUSTMENTS FOR IMPAIRMENT					
Fixed assets	Row no,	Initial balance	Adjustments made during the year	Income adjustments resumed	Final balance (c.13 = 10+11-12)
A	B	10	11	12	13
I. Intangible fixed assets					
1. Development expenditure	37	0	0	0	0
2. Concessions, patents, licenses, trademarks, rights and similar assets	38	0	0	0	0
3. Advances granted for intangible fixed assets	39	0	0	0	0
4. Mineral exploration and evaluation intangible assets	40	0	0	0	0
TOTAL (row 37 to 40)	41	0	0	0	0
II. Tangible fixed assets					
1. Land development	42	0	0	0	0
2. Constructions	43	0	0	0	0
3. Technical installations and machinery	44	0	0	0	0
4. Other plant, machinery and furniture	45	0	0	0	0
5. Real estate investment	46	0	0	0	0
6. Tangible fixed assets in progress	47	0	0	0	0
7. Real estate investments in progress	48	0	0	0	0
8. Tangible mineral exploration and evaluation assets valued at cost	49	0	0	0	0
9. Productive plants	50	0	0	0	0
10. Advances granted for tangible fixed assets	51	0	0	0	0
TOTAL (row 42 to 51)	52	0	0	0	0
III. Productive biological assets	53	0	0	0	0
IV. Rights of use of leased assets	54	0	0	0	0
V. Financial fixed assets	55	0	0	0	0
ADJUSTMENTS FOR DEPRECIATION - TOTAL (row 41 + 52 + 53 + 54 + 55)	56	0	0	0	0

VALIDATED FORM

Signatures ►

Signature
Legal representative
Full name
GENERAL MANAGER
DUMITRU PAUL GEORGE

/seal, signed illegibly/

Prepared by
Full name
BRUJBAN GABRIELA
Capacity
12-Chief Accountant

Signature
/signed illegibly/

05.05.2025

I, IlieOana Alice, an English sworn translator and interpreter under License no. 4858 dated 21.06.2001, issued by the Romanian Ministry of Justice, hereby certify this accuracy of this translation from Romanian into English, that the text submitted has been fully translated without any omissions, and that the contents and meaning of the document has not been misrepresented by translation.

TRANSLATOR

