

MINISTERUL FINANTELOR

AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ

Signature valid

Digitally signed by Ministerul
Finanțelor Publice
Date: 2022.04.29 12:07:47 EEST
Reason: Document MFP

Index încărcare: 370701416 din 29.04.2022

Ați depus un formular tip S1002 cu numărul de înregistrare **INTERNT-370701416-2022** din data de **29.04.2022** pentru perioada de raportare 12 2021 pentru CIF: **960322**.

Nu există erori de validare.

Bifati numai
dacă
este cazul:

- Mari Contribuabili care depun bilanțul la Bucuresti
- Sucursala
- GIE - grupuri de interes economic
- Activ net mai mic de 1/2 din valoarea capitalului subscris

 An Semestru
Anul **2021**

Suma de control 304.907.851

Entitatea SC CHIMCOMPLEX SA BORZESTI

Adresa

Județ Bacău Sector Localitate Onesti

Strada Industriilor Nr. 3 Bloc Scara Ap. Telefon 0234302100

Număr din registrul comerțului J04/493/1991

Cod unic de inregistrare 9 6 0 3 2 2

Forma de proprietate

34--Societati pe actiuni

Activitatea preponderenta (cod si denumire clasa CAEN)

2013 Fabricarea altor produse chimice anorganice, de bază

Activitatea preponderenta efectiv desfasurata (cod si denumire clasa CAEN)

2014 Fabricarea altor produse chimice organice, de bază

Situatii financiare anuale

(entități al căror exercițiu financiar coincide cu anul calendaristic)

Raportări anuale Entități mijlocii, mari si entități de interes public Entități mici Microentități Entități de interes public

?

 1. entitățile care au optat pentru un **exercițiu financiar diferit de anul calendaristic**, cf.art. 27 din *Legea contabilității nr. 82/1991* 2. persoanele juridice aflate în **lichidare**, potrivit legii 3. subunitățile deschise în România de **societăți rezidente** în state aparținând Spațiului Economic European

Situațiile financiare anuale încheiate la 31.12.2021 de către entitățile de interes public si de entitățile prevazute la pct.9 alin.(4) din Reglementarile contabile, aprobate prin OMFP nr. 1.802/2014, cu modificarile și completările ulterioare, al caror exercitiu financiar corespunde cu anul calendaristic

F10 - BILANT

F20 - CONTUL DE PROFIT ȘI PIERDERE

F30 - DATE INFORMATIVE

F40 - SITUATIA ACTIVELOR IMOBILIZATE

Indicatori :

Capitaluri - total 869.394.119

Capital subscris 304.907.851

Profit/ pierdere 485.535.941

ADMINISTRATOR,

Numele si prenumele

VUZA STEFAN

Semnătura _____

INTOCMIT,

Numele si prenumele

DUMITRIU ADRIAN

Calitatea

11--DIRECTOR ECONOMIC

Nr.de inregistrare in organismul profesional

CIF/ CUI membru CECCAR

Semnătura _____

Entitatea **are obligația legală** de auditare a situatiilor financiare anuale? DA NUEntitatea **a optat voluntar** pentru auditarea situatiilor financiare anuale? DA NUSituatiile financiare anuale au fost aprobate potrivit legii **AUDITOR**

Nume si prenume auditor persoana fizică/ Denumire firma de audit

SC G5 CONSULTING SRL DEJ

Nr.de inregistrare in Registrul ASPAAS

223/02.07.2002

CIF/ CUI

1 4 6 5 0 6 9 0

**COMAN
DUMITRU**Digitally signed by COMAN DUMITRU
DN: c=RO, l=ONESTI, title=Director General,
sn=COMAN, givenName=DUMITRU,
serialNumber=200506245CD135,
name=COMAN DUMITRU, cn=COMAN
DUMITRU
Date: 2022.04.29 12:05:33 +03'00'

Semnătura electronica

Formular VALIDAT

BALANCE SHEET
on 31.12.2021

Code 10

- lei -

Element	Line no.	Balance at:	
		01.01.2021	31.12.2021
A	B	1	2
A. FIXED ASSETS			
I. INTANGIBLE ASSETS			
1. Formation expenses (ct.201-2801)	01	01	0
2. Development expenditure (ct.203-2803-2903)	02	02	0
3. Concessions, patents, licenses, trademarks, similar rights and assets and other intangible assets (ct. 205 + 208 - 2805 - 2808 - 2905 - 2908)	03	03	1.212.715
4. Goodwill (ct.2071-2807)	04	04	0
5. Intangible assets for the exploration and evaluation of mineral resources (ct. 206-2806-2906)	05	05	0
6. Advances (ct.4094 - 4904)	06	06	0
TOTAL (line01 to 06)	07	07	1.212.715
II. PROPERTY, PLANT AND EQUIPMENT			
1. Land and buildings (ct. 211 + 212 - 2811 - 2812 - 2911 - 2912)	08	08	249.648.281
2. Technical installations and machines (ct. 213 + 223 - 2813 - 2913)	09	09	504.822.306
3. Other installations, machinery and furniture (ct. 214 + 224 - 2814 - 2914)	10	10	2.555.755
4. Real estate investments (ct. 215 - 2815 - 2915)	11	11	0
5. Property, plant and equipment in progress of execution (ct. 231-2931)	12	12	79.071.155
6. Real estate investments under execution (ct. 235-2935)	13	13	0
7. Tangible assets for exploration and evaluation of mineral resources (ct. 216-2816-2916)	14	14	0
8. Productive biological assets (ct.217+227-2817-2917)	15	15	20.036
9. Advances (ct. 4093 – 4903)	16	16	2.735.824
TOTAL (line08 to 16)	17	17	838.853.357
III. FINANCIAL FIXED ASSETS			
1. Shares held in subsidiaries (ct. 261 - 2961)	18	18	50.803.030
2. Loans to group entities (ct. 2671 + 2672 - 2964)	19	19	0
3. Shares held in associated entities and jointly controlled entities (ct. 262+263 - 2962)	20	20	24.000
4. Loans granted to associated entities and jointly controlled entities (ct. 2673 + 2674 - 2965)	21	21	0
5. Other fixed securities (ct. 265 - 2963)	22	22	1.000

(calculation formulas refer to line number from col. B)

Line no.
OMF
no.85/
2022

6. Other loans (ct. 2675* + 2676* + 2677 + 2678* + 2679* - 2966* - 2968*)	23	23	5.239.844	5.093.759
TOTAL (line18 to 23)	24	24	56.067.874	55.046.197
FIXED ASSETS - TOTAL (line07 + 17 + 24)	25	25	896.133.946	939.690.890
B. Current assets				
I. STOCKS				

F10 - pg. 2

1. Raw materials and consumables (ct. 301 + 302 + 303 +/- 308 +321 + 322 + 323 + 328 + 351 + 358 + 381 +/- 388 - 391 - 392 - 3951 - 3958 - 398)	26	26	32.842.824	56.009.372
2. Production in progress (ct. 331 + 332 + 341 +/- 348* - 393 - 3941 - 3952)	27	27	5.730.889	8.422.089
3. Finished goods and goods (ct. 345 + 346 + 347 +/- 348* + 354 + 356 + 357 + 361 + 326 +/-368 + 371 +327 +/- 378 - 3945 - 3946 - 3947 - 3953 - 3954 - 3955 - 3956 - 3957 - 396 - 397 - from ct. 4428)	28	28	48.591.929	85.677.902
4. Advances (ct. 4091- 4901)	29	29	15.997.520	50.156.793
TOTAL (line26 to 29)	30	30	103.163.162	200.266.156
II. CLAIMS				
1. Commercial claims 1) (ct. 2675* + 2676* + 2678* + 2679* - 2966* - 2968* + 4092 + 411 + 413 + 418 - 4902- 491)	31	31	89.036.828	115.565.353
2. Amounts receivable from affiliated entities (ct. 451** - 495*)	32	32	21.859.050	25.225.666
3. Amounts to be collected from associated entities and jointly controlled entities (ct. 453** - 495*)	33	33	0	0
4. Other claims (ct. 425+4282+431**+436** + 437**+ 4382+ 441**+4424+ from ct.4428**+ 444**+445+446**+447**+4482+4582+4662+ 461 + 473** - 496 + 5187)	34	34	61.436.490	43.439.004
5. Subscribed and unpaid capital (ct. 456 - 495*)	35	35	0	0
6. Dividend claims distributed during the financial year (ct. 463)	36	35th (301)	0	60.000.000
TOTAL (line31 to 35 +35a)	37	36	172.332.368	244.230.023
III. SHORT-TERM INVESTMENTS				
1. Shares held in affiliated entities (ct. 501 - 591)	38	37	0	0
2. Other short-term investments (ct. 505 + 506 + 507 + of ct. 508 - 595 - 596 - 598 + 5113 + 5114)	39	38	0	0
TOTAL (line37 + 38)	40	39	0	0
IV. CASH AND BANK ACCOUNTS (from ct. 508+ct. 5112 + 512 + 531 + 532 + 541 + 542)	41	40	40.785.955	147.994.839
CIRCULATING ASSETS - TOTAL (line30 + 36 + 39 + 40)	42	41	316.281.485	592.491.018
C. ACCRUAL EXPENSES (ct. 471) (line43+44)	43	42	16.328.518	24.193.605
Amounts to be resumed in a period of up to one year (from ct. 471*)	44	43	10.913.693	19.490.116
Amounts to be resumed in a period of more than one year (from ct. 471*)	45	44	5.414.825	4.703.489

D. DEBTS: AMOUNTS TO BE PAID IN A PERIOD UP TO TO 1 YEAR				
1. Loans from the bond issue, presenting separately the loans from the issue of convertible bonds (ct. 161 + 1681 - 169)	46	45	0	0
2. Amounts owed to credit institutions (ct. 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	47	46	90.793.290	31.394.634
3. Advances received on account of orders (ct. 419)	48	47	25.869.788	10.270.382
4. Commercial debts - suppliers (ct. 401 + 404 + 408)	49	48	86.065.702	148.937.412
5. Trade effects payable (ct. 403 + 405)	50	49	0	0
6. Amounts owed to group entities (ct. 1661 + 1685 + 2691 + 451)	51	50	1.256.234	7.678.627
7. Amounts owed to associated entities and jointly controlled entities (ct. 1663+1686+2692+2693+ 453***)	52	51	0	0

F10 - pg. 3

8. Other debts, including tax and social security debts (ct. 1623 + 1626 + 167 + 1687 + 2695 + 421 + 423 + 424 + 426 + 427 + 4281 + 431 + 436+ 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481 + 455 + 456 + 457 + 4581 + 462 + 4661+ 473 + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	53	52	28.175.825	109.794.880
TOTAL (line45 to 52)	54	53	232.160.839	308.075.935
E. NET CURRENT ASSETS/NET CURRENT LIABILITIES (line41 + 43-53-70-73-76)	55	54	77.857.806	290.219.604
F. TOTAL ASSETS MINUS CURRENT LIABILITIES (line25+44+54)	56	55	979.406.577	1.234.613.983
G. DEBTS: AMOUNTS TO BE PAID OVER A PERIOD OF MORE THAN 1 YEAR				
1. Loans from the bond issue, presenting separately the loans from the issue of convertible bonds (ct. 161 + 1681 - 169)	57	56	0	0
2. Amounts owed to credit institutions (ct. 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	58	57	561.218.893	292.579.077
3. Advances received on account of orders (ct. 419)	59	58	0	0
4. Commercial debts - suppliers (ct. 401 + 404 + 408)	60	59	0	0
5. Trade effects payable (ct. 403 + 405)	61	60	0	0
6. Amounts owed to group entities (ct. 1661 + 1685 + 2691 + 451)	62	61	0	0
7. Amounts owed to associated entities and jointly controlled entities (ct. 1663 + 1686 + 2692 +2693+ 453)	63	62	0	0
8. Other debts, including tax and social security debts (ct. 1623 + 1626 + 167 + 1687 + 2695 + 421 + 423 + 424 + 426 + 427 + 4281 + 431 + 436 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447*** + 4481 + 455 + 456 + 4581+462+4661+ 473 + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	64	63	306.932	645.641
TOTAL (line56 to 63)	65	64	561.525.825	293.224.718
H. PROVISIONS				
1. Provisions for employee benefits (ct. 1515+1517)	66	65	0	2.075.355
2. Provisions for taxes (ct. 1516)	67	66	0	0
3. Other provisions (ct. 1511 + 1512 + 1513 + 1514 + 1518)	68	67	17.895.094	46.326.386
TOTAL (line65 to 67)	69	68	17.895.094	48.401.741
I. ADVANCE INCOME				
1. Investment grants (ct. 475)(line70+71)	70	69	19.196.796	17.992.074

Amounts to be resumed in a period of up to one year (from ct. 475*)	71	70	2.156.262	3.110.929
Amounts to be resumed in a period of more than one year (from ct. 475*)	72	71	17.040.534	14.881.145
2. Accrued income (ct. 472) (line73 + 74)	73	72	23.732.531	19.286.926
Amounts to be resumed in a period of up to one year (from ct. 472*)	74	73	15.020.271	10.574.666
Amounts to be resumed in a period of more than one year (from ct. 472*)	75	74	8.712.260	8.712.260
3. Advance income related to assets received by transfer from customers (ct. 478)(line76+77)	76	75	0	0
Amounts to be resumed in a period of up to one year (from ct. 478*)	77	76	0	0
Amounts to be resumed in a period of more than one year (from ct. 478*)	78	77	0	0
Negative goodwill (ct.2075)	79	78	0	0
TOTAL (line69 + 72 + 75 + 78)	80	79	42.929.327	37.279.000
J. CAPITAL AND RESERVES				
I. CAPITAL				
1. Paid-up subscribed capital (ct. 1012)	81	80	296.504.061	304.907.851
F10 - pg. 4				
2. Unpaid subscribed capital (ct. 1011)	82	81	0	0
3. The patrimony of the company (ct. 1015)	83	82	0	0
4. Patrimony of national research and development institutes (ct. 1018)	84	83	0	0
5. Other equity items (1031)	85	84	0	0
TOTAL (line80 to 84)	86	85	296.504.061	304.907.851
II. CAPITAL PREMIUMS (ct. 104)	87	86	844.028	4.669.565
III. REVALUATION RESERVES (ct. 105)	88	87	44.247.547	44.247.547
IV. RESERVATIONS				
1. Legal reserves (ct. 1061)	89	88	14.600.179	41.753.230
2. Statutory or contractual reserves (ct. 1063)	90	89	0	0
3. Other reserves (ct. 1068)	91	90	51.752.945	56.221.161
TOTAL (line88 to 90)	92	91	66.353.124	97.974.391
Own shares (ct. 109)	93	92	0	116.633
Gains related to equity instruments (ct. 141)	94	93	0	0
Losses related to equity instruments (ct. 149)	95	94	0	25.821
V. PROFIT OR LOSS CARRIED FORWARD BALANCE C (ct. 117)	96	95	0	0
SOLD D (ct. 117)	97	96	105.423.218	36.177.455
VI. PROFIT OR LOSS FOR THE FINANCIAL YEAR				
BALANCE C (ct. 121)	98	97	95.137.590	485.535.941
SOLD D (ct. 121)	99	98	0	0
Profit allocation (ct. 129)	100	99	23.430.268	31.621.267
EQUITY - TOTAL (line85+86+87+91-92+93-94+95-96 +97-98-99)	101	100	374.232.864	869.394.119
Public Patrimony (ct. 1016)	102	101	0	0
Private Patrimony (ct. 1017) 2)	103	102	0	0
CAPITAL - TOTAL (line100+101+102) (line25+41+42-53-64-68-79)	104	103	374.232.864	869.394.119

1) The amounts entered in this line and taken from account 2675 to 2679 represent the related claims

*) Accounts to be distributed by the nature of the respective items. financial leasing contracts and other similar contracts, as well as other fixed claims, due

**) Debit balances of the respective accounts.

) Credit balances of those accounts.

in a period of less than 12 months.

2) The provisions of the Order of the Minister of Public Finance and of the Minister delegate for the budget no. 668/2014 will be filled in by the entities to which the provisions of the Order of the Minister of Public Finance and of the Minister delegate for the budget no. 668/2014 are applicable for the approval of the Specifications 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 completions, with subsequent amendments and completions

ADMINISTRATOR

DRAFTED,

Name and surname

VUZA STEFAN

Name and surname

DUMITRIU ADRIAN

Signature _____

Quality

11---ECONOMIC DIRECTOR

Signature _____

**VALIDATED
form**

Registration number in the professional body:

F20 - pg. 1

PROFIT AND LOSS ACCOUNT

on 31.12.2021

Code 20

- lei -

Indicators	Line no.	Financial year		
		2020	2021	
A	B	1	2	
1. Net turnover (line02+03-04+06)	01	01	1.171.549.637	2.244.002.649
- of which, the net turnover corresponding to the predominant activity actually carried out,	02	01a (301)	906.638.656	1.957.857.235
Production sold (ct.701+702+703+704+705+706+708)	03	02	1.127.075.994	2.207.527.570
Proceeds from the sale of goods (ct. 707)	04	03	45.087.767	37.202.566
Trade discounts granted (ct. 709)	05	04	614.124	727.487
Interest income recorded by entities deregistered from the General Register and which still have ongoing leasing contracts (ct.766*)		05		
Income from operating subsidies related to net turnover (ct.7411)	06	06	0	0
2. Revenue related to the cost of production in progress (ct.711+712)				
Balance C	07	07	6.449.215	147.533.790
Balance D	08	08	0	0

3. Income from the production of intangible assets and body and equipment (ct.721+ 722)	09	09	20.498.675	16.832.687
4. Income from the revaluation of property, plant and equipment (ct. 755)	10	10	0	0
5. Income from the production of investment property (ct. 725)	11	11	0	0
6. Income from operating subsidiaries (ct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	12	12	66.791.263	1.592.342
7. Other operating income (ct.751+758+7815)	13	13	3.351.135	3.373.537
-of which, income from investment grants (ct.7584)	14	14	2.197.947	2.315.162
-of which, income from negative goodwill (ct.7815)	15	15	0	0
OPERATING INCOME – TOTAL (line01+07-08+09+10+11+12+13)	16	16	1.268.639.925	2.413.335.005
8. a) Expenditure on raw materials and consumables (ct.601+602)	17	17	432.521.234	881.850.968
Other material expenses (ct.603+604+606+608)	18	18	6.686.046	8.711.963
b) Other external expenditure (on energy and water) (ct.605)	19	19	285.655.449	451.442.533
- of which, expenditure on energy consumption (ct. 6051)	20	19th (302)	271.186.801	434.460.955
c) Expenditure on goods (ct.607)	21	20	27.772.527	28.142.996
Commercial discounts received (ct. 609)	22	21	726.841	281.285
9. Personnel expenditure (line23 + 24)	23	22	145.919.971	176.127.012
a) Salaries and allowances (ct.641+642+643+644)	24	23	138.034.194	166.537.108
b) Expenditure on insurance and social protection (ct.645+646)	25	24	7.885.777	9.589.904
10.a) Value adjustments in respect of tangible and intangible assets (line26 - 27)	26	25	47.981.885	46.591.424

F20 - pg. 2				
a.1) Expenditure (ct.6811+6813+6817+ of ct.6818)	27	26	47.981.885	46.591.424
a.2) Revenue (ct.7813 + from ct.7818)	28	27	0	0
b) Value adjustments in respect of current assets (line29 to 30)	29	28	1.286.374	1.127.945
b.1) Expenditure (ct.654+6814 + from ct.6818)	30	29	2.225.305	2.862.846
b.2) Revenue (ct.754+7814 + from ct.7818)	31	30	938.931	1.734.901
11. Other operating charges (line32 to 37)	32	31	108.992.344	161.821.278
11.1. Expenditure on external benefits (ct.611+612+613+614+615+621+622+623+624+625+626+627+628)	33	32	79.967.603	117.704.042
11.2. Expenses with other taxes, fees and assimilated payments; expenses representing transfers and contributions due on the basis of special normative acts (ct. 635 + 6586*)	34	33	5.679.107	5.292.563
11.3. Expenditure on environmental protection (ct. 652)	35	34	543.108	628.631
11.4 Expenses arising from the revaluation of property, plant and equipment (ct. 655)	36	35	0	0
11.5. Expenditure relating to disasters and similar events (ct. 6587)	37	36	0	0
11.6. Other expenses (ct.651+ 6581+ 6582 + 6583 + 6584 + 6588)	38	37	22.802.526	38.196.042
Expenses with refinancing interest registered by entities deregistered from the General Register and which still have ongoing leasing contracts (ct.666*)		38		
Adjustments to provisions (line40 to 41)	39	39	3.597.631	17.423.926
- Expenses (ct.6812)	40	40	9.164.813	44.339.809

- Revenue (ct.7812)	41	41	5.567.182	26.915.883
OPERATING COSTS – TOTAL (line17 to 20 - 21+22+25+28+31+ 39)	42	42	1.059.686.620	1.772.958.760
OPERATING PROFIT OR LOSS:				
- Profit (line16 - 42)	43	43	208.953.305	640.376.245
- Loss (line42 - 16)	44	44	0	0
12. Income from participating interests (ct.7611+7612+7613)	45	45	0	0
- of which, revenues obtained from affiliated entities	46	46	0	0
13. Interest income (ct. 766)	47	47	536.203	644.090
- of which, revenues obtained from affiliated entities	48	48	28.959	31.816
14. Income from operating subsidies on interest due (ct. 7418)	49	49	0	0
15. Other financial income (ct.762+764+765+767+768+7615)	50	50	9.197.588	15.045.969
- of which, income from other financial fixed assets (ct. 7615)	51	51	0	0
FINANCIAL INCOME – TOTAL (line45+47+49+50)	52	52	9.733.791	15.690.059
16. Value adjustments in respect of financial fixed assets and financial investments held as current assets (line54 to 55)	53	53	268.938	967.208
- Expenses (ct.686)	54	54	268.938	1.036.708
- Revenue (ct.786)	55	55	0	69.500
17. Interest expense (ct.666)	56	56	77.052.809	46.010.660
- of which, expenditure in relation to affiliated entities	57	57	0	0
18. Other financial expenses (ct.663+664+665+667+668)	58	58	27.907.974	66.027.421
FINANCIAL EXPENDITURE – TOTAL (line53+56+58)	59	59	105.229.721	113.005.289
FINANCIAL PROFIT OR LOSS:				
			F20 - pg. 3	
- Profit (line52 - 59)	60	60	0	0
- Loss (line59 - 52)	61	61	95.495.930	97.315.230
TOTAL REVENUE (line16 + 52)	62	62	1.278.373.716	2.429.025.064
TOTAL EXPENDITURE (line42 + 59)	63	63	1.164.916.341	1.885.964.049
19. GROSS PROFIT OR LOSS:				
- Profit (line62 - 63)	64	64	113.457.375	543.061.015
- Loss (line63 - 62)	65	65	0	0
20. Corporate income tax (ct.691)	66	66	18.319.785	57.525.074
21. Tax specific to certain activities (ct. 695)	67	67	0	
22. Other taxes not shown under the above items (ct.698)	68	68	0	
23. NET PROFIT OR LOSS FOR THE FINANCIAL YEAR:				
- Profit (line64 - 65 - 66 - 67 - 68)	69	69	95.137.590	485.535.941
- Loss (line65 + 66 + 67 + 68 - 64)	70	70	0	0

*) Accounts to be distributed by the nature of the respective items.

In turn 24 (cf. OMF no.85/ 2022)- it is also included the rights of the collaborators, established according to the labor legislation, which are taken over from the debtor turnover of the account 621 "Expenses with collaborators", analytically "Collaborators, natural persons".

In turn 34 (cf. OMF no.85/ 2022)- in the account 6586 "Expenses representing transfers and contributions due on the basis of special normative acts" it is highlighted the expenses representing transfers and contributions due on the basis of special normative acts, other than those provided by the Fiscal Code.

ADMINISTRATOR, DRAFTED,

Name and surname

VUZA STEFAN

Name and surname

DUMITRIU ADRIAN

Signature _____

Quality

11---ECONOMIC DIRECTOR

Signature _____

**VALIDATED
form**

Registration number in the professional body:

F30 - pg. 1

INFORMATIVE DATA as of 31.12.2021

Code 30 (calculation formulas refer to Line no. from col. B)

- lei -

I. Data on the registered result	Line no. <small>OMF no.85/ 2022</small>	Line no.	Unit number	Amounts	
A		B	1	2	
Units that have registered a profit	01	01	1	485.535.941	
Loss-making units	02	02			
Units that recorded neither profit nor loss	03	03			
II Data on outstanding payments		Line no.	Total, of which:	For the activity Current	For investment activity
A		B	1=2+3	2	3
Overdue payments – total (line05 + 09 + 15 to 17 + 18)	04	04	464.303	464.303	0
Remaining suppliers – total (line06 to 08)	05	05	464.303	464.303	0
- over 30 days	06	06	0	0	0
- over 90 days	07	07	0	0	0
- over 1 year	08	08	464.303	464.303	0
Overdue obligations to the social insurance budget – total (line10 to 14)	09	09	0	0	0
- contributions for state social insurance due by employers, employees and other assimilated persons	10	10	0	0	0
- contributions for the social health insurance fund	11	11	0	0	0
- the contribution for the supplementary pension,	12	12	0	0	0
- contributions to the unemployment insurance budget	13	13	0	0	0
- other social debts	14	14	0	0	0
Overdue obligations towards the budgets of special funds and other funds	15	15	0	0	0
Overdue obligations towards other creditors	16	16	0	0	0
Taxes, contributions and fees not paid within the deadline set to the state budget, of which:	17	17	0	0	0

- insurance contribution for work	18	17a (301)	0	0	0
Taxes and fees not paid within the deadline set at the local budgets	19	18	0	0	0
III. Average number of employees		Line no.	31.12.2020		31.12.2021
A		B	1	2	
Average number of employees	20	19	1.926		1.919
The actual number of employees existing at the end of the period, respectively on December 31st	21	20	1.977		2.001
IV. Royalties paid during the reporting period, subsidies received and outstanding claims				Line no.	Amounts (lei)
A				B	1
Royalties paid during the reporting period for public property received in the concession, of which:	22	21			0
- royalties for public goods paid to the state budget	23	22			0
Mining royalty paid to the state budget	24	23			0

F30 - pg. 2

Oil royalty paid to the state budget	25	24			0
Rents paid during the reporting period for land 1)	26	25			0
Gross income from services paid to non-resident persons, showing separately:	27	26			0
- tax due to the state budget	28	27			0
Gross income from services paid to non-resident persons in the Member States of the European Union, of which:	29	28			0
- tax due to the state budget	30	29			0
Subsidies received during the reporting period, showing separately:	31	30			571.914
- subsidies received during the reporting period related to assets	32	31			0
- subsidies relating to income, of which:	33	32			571.914
- subsidies to stimulate employment *)	34	33			571.914
- subsidies for energy from renewable sources,	35	33a (316)			0
- subsidies for fossil fuels	36	33b (317)			0
Overdue claims, which were not collected within the terms stipulated in the commercial contracts and/or in the normative acts in force, of which:	37	34			20.433.332
- overdue claims from entities in the majority or entirely state sector	38	35			214.132
- overdue claims from private sector entities	39	36			20.219.200
V. Vouchers granted to employees		Line no.			Amounts (lei)
A		B			1
The value of the vouchers granted to the employees	40	37			8.681.870
The value of the vouchers granted to other categories of beneficiaries, other than the employees	41	37th (302)			0
VI. Expenditure incurred in respect of research and development activity **)		Line no.	31.12.2020		31.12.2021
A		B	1	2	
Research and development expenditure:	42	38	143.086		167.602
- of which, carried out with the aim of mitigating the impact of the company's activity on the environment or developing new technologies or more sustainable products	43	38th (318)	0		0

- by funding sources (line40+41)	44	39	143.086	167.602
- from public funds	45	40	0	0
- from private funds	46	41	143.086	167.602
- by nature of expenditures (line43+44)	47	42	143.086	167.602
- current expenditure	48	43	143.086	167.602
- capital expenditure	49	44	0	0
VII. Innovation expenditure)		Line no.	31.12.2020	31.12.2021
A		B	1	2
Innovation spending	50	45	0	
- of which, carried out with the aim of mitigating the impact of the company's activity on the environment or developing new technologies or more sustainable products	51	45th (319)	0	
VIII. Other information		Line no.	31.12.2020	31.12.2021
A		B	1	2
Advances granted on intangible assets (ct. 4094), of which:	52	46	0	0
- advances granted to non-affiliated non-resident entities for intangible assets (as of ct. 4094)	53	46a (303)	0	0

F30 - pg. 3

- advances granted to non-resident related entities on intangible assets (as of ct. 4094)	54	46b (304)	0	0
Advances granted on property, plant and equipment (ct. 4093), of which:	55	47	2.735.824	21.350.081
- advances granted to non-affiliated non-resident entities for property, plant and equipment (from ct. 4093)	56	47a (305)	359.610	18.481.701
- advances to non-resident affiliated entities for property, plant and equipment (from ct. 4093)	57	47b (306)	0	0
Financial fixed assets, in gross amounts (line49+54)	58	48	56.067.874	55.921.789
Shares held in affiliated entities, participating interests, other fixed securities and bonds, in gross amounts (line50 + 51 + 52 + 53)	59	49	50.828.030	50.828.030
- unlisted shares issued by residents	60	50	39.950.100	39.950.100
- shares issued by residents	61	51	10.877.930	10.877.930
- shares and shares issued by non-residents, of which:	62	52	0	0
- holdings of at least 10%	63	52a (307)	0	0
- bonds issued by non-residents	64	53	0	0
Fixed receivables, in gross amounts (line55+56)	65	54	5.239.844	5.093.759
- fixed claims in RON and expressed in RON, the settlement of which is made according to the exchange rate of a currency (from ct. 267)	66	55	2.229.650	1.773.052
- fixed claims in foreign currency (from ct. 267)	67	56	3.010.194	3.320.707
Commercial claims, advances on purchases of goods of the nature of stocks and for the provision of services granted to suppliers and other similar accounts, in gross amounts (ct. 4091 + 4092 + 411 + 413 + 418), of which:	68	57	105.337.555	165.092.794

- commercial claims in relation to non-affiliated non-resident entities, advances for purchases of goods of the nature of stocks and for the provision of services granted to non-attached non-resident suppliers and other similar accounts, in gross amounts in relation to non-resident unaffiliated (from ct. 4091 + from ct. 4092 + from ct. 411 + from ct. 413 + from ct. 418)	69	58	45.894.966	50.986.256
- commercial claims in relation to non-resident affiliated entities, advances for purchases of goods of the nature of stocks and for the provision of services granted to non-resident related suppliers and other similar accounts, in gross amounts in relation to non-resident affiliates (from ct. 4091 + from ct. 4092 + from ct. 411 + from ct. 413 + from ct. 418)	70	58th (308)	0	0
Uncollected claims within the prescribed time limit (from ct. 4091 + from ct. 4092 + from ct. 411 + from ct. 413)	71	59	2.265.210	1.338.626
Claims relating to staff and similar accounts (ct. 425 + 4282)	72	60	18.575	4.133
Claims in connection with the social security budget and the state budget (from ct. 431+436+437+4382+ 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (line62 to 66)	73	61	55.461.690	39.321.759
- claims in connection with the social insurance budget (ct.431+437+4382)	74	62	1.604.491	1.613.618
- tax receivables in connection with the state budget (ct.436+441+4424+4428+444+446)	75	63	11.550.505	36.121.872
- subsidies to be collected (ct.445)	76	64	42.306.694	1.586.269
- special funds - taxes and assimilated payments (ct.447)	77	65	0	0
- other receivables in connection with the state budget (ct.4482)	78	66	0	0
The entity's claims in its dealings with affiliated undertakings (ct. 451), of which:	79	67	20.942.381	25.568.288
- claims with non-resident affiliated entities (from ct. 451), of which:	80	68	0	0

F30 - pg. 4

- commercial claims with non-resident affiliated entities (from ct. 451)	81	69	0	0
Claims in connection with the social insurance budget and the state budget not collected within the established deadline (from ct. 431+ from ct. 436 + from ct. 437 + from ct. 4382 + from ct. 441 + from ct. 4424 + from ct. 4428 + from ct. 444 + from ct. 445 + from ct. 446 + from ct. 447 + from ct. 4482)	82	70	0	0
Other claims (ct. 453 + 456 + 4582 + 461 + 4662 + 471 + 473), of which:	83	71	5.976.634	4.131.042
- settlements regarding the participation interests, settlements with shareholders / associations regarding the capital, settlements from joint operations (ct.453+456+4582)	84	72	0	0
- other claims in connection with individuals and legal entities, other than claims in connection with public institutions (State institutions) (from ct. 461 + from ct. 471 + from ct.473+4662)	85	73	59.028	4.131.042
- amounts taken from account 542 'Cash advances' representing the cash advances, granted according to the law and not settled until the reporting date (from ct. 461)	86	74	0	0
Interest receivable (ct. 5187) , of which:	87	75	0	0
- from non-residents	88	76	0	0

Interest receivable from non-residents (from ct. 4518 + from ct. 4538)	89	76a (313)	2.282	12.385
The value of loans granted to economic operators ****)	90	77	1.259.291	3.321.963
Short-term investments, in gross amounts (ct. 501 + 505 + 506 + 507 + of ct.508), of which:	91	78	0	0
- unlisted shares issued by residents	92	79	0	0
- shares issued by residents	93	80	0	0
- shares issued by non-residents	94	81	0	0
- bonds issued by non-residents	95	82	0	0
- green bond holdings	96	82a (320)	0	0
Other values to be collected (ct. 5113 + 5114)	97	83	0	0
House in lei and foreign currency (line85+86)	98	84	10.593	12.267
- in lei (ct. 5311)	99	85	5.546	8.150
- in foreign currency (ct. 5314)	100	86	5.047	4.117
Current accounts with banks in LEI and foreign currency (line88+90)	101	87	40.256.630	147.173.281
- in lei (ct. 5121), of which:	102	88	30.643.160	83.078.214
- current accounts in RON opened with non-resident banks	103	89	0	0
- in foreign currency (ct. 5124), of which:	104	90	9.613.470	64.095.067
- current accounts in foreign currency opened with non-resident banks	105	91	0	0
Other current accounts with banks and letters of credit (line93+94)	106	92	510.484	804.149
- amounts in progress of settlement, letters of credit and other values to be collected, in lei (ct. 5112 + from ct. 5125 + 5411)	107	93	510.484	804.149
- amounts in progress of settlement and letters of credit in foreign currency (from ct. 5125 + 5414)	108	94	0	0
Debts (line96 + 99 + 102 + 103 + 106 + 108 + 110 + 111 + 116 + 119 + 122 + 128)	109	95	773.205.922	277.466.080
Short-term external bank loans (loans received from non-resident financial institutions for which the duration of the credit agreement is less than 1 year) (from ct. 519), (line97+98)	110	96	0	0

F30 - pg.5				
- in lei	111	97	0	0
- in foreign currency	112	98	0	0
Long-term external bank loans (loans received from non-resident financial institutions for which the duration of the credit agreement is greater than or equal to 1 year) (from ct. 162), (line100+101)	113	99	632.405.403	0
- in lei	114	100	0	0
- in foreign currency	115	101	632.405.403	0
Loans from the state treasury and the related interests (ct. 1626 + from ct. 1682)	116	102	0	0
Other loans and related interest (ct. 166 + 1685 + 1686 + 1687) (line104+105)	117	103	0	0
- in LEI and expressed in RON, the settlement of which is made according to the exchange rate of a currency	118	104	0	0
- in foreign currency	119	105	0	0

Other loans and similar liabilities (ct. 167), of which:	120	106	31.200	2.515.501
- the value of the concessions received (from ct. 167)	121	107	0	0
- the amount of green bonds issued by the entity	122	107th (321)	0	0
Commercial debts, advances received from customers and other similar accounts, in gross amounts (ct. 401 + 403 + 404 + 405 + 408 + 419), of which:	123	108	111.935.489	159.207.794
- commercial debts in relation to non-resident unaffiliated entities, advances received from non-resident unaffiliated customers and other similar accounts, in gross amounts in relation to non-resident non-affiliated persons (from ct. 401 + from ct. 403 + from ct. 404 + from ct. 405 + from ct. 408 + from ct. 419)	124	109	21.379.917	21.704.969
- commercial debts in relation to non-resident affiliated entities, advances received from non-resident affiliated customers and other similar accounts, in gross amounts in relation to non-resident affiliates (from ct. 401 + from ct. 403 + from ct. 404 + from ct. 405 + from ct. 408 + from ct. 419)	125	109a (309)	0	0
Debts in respect of staff and similar accounts (ct. 421 + 423 + 424 + 426 + 427 + 4281)	126	110	7.966.193	23.223.631
Debts in connection with the social security budget and the state budget (ct. 431+436 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481) (line112 to 115)	127	111	18.570.470	23.667.277
- debts related to the social insurance budget (ct.431+437+4381)	128	112	4.175.341	13.410.941
- tax debts in connection with the state budget (ct.436+441+4423+4428+444+446)	129	113	14.318.804	9.398.570
- special funds - taxes and assimilated payments (ct.447)	130	114	76.325	65.384
- other debts related to the state budget (ct.4481)	131	115	0	792.382
The entity's liabilities in its dealings with affiliated undertakings (ct. 451), of which:	132	116	1.256.234	7.678.627
- debts with non-resident affiliated entities 2)	133	117	0	0
(from ct. 451), of which:				
- with an initial maturity of more than one year	134	118	0	0
- commercial debts with non-resident affiliated entities regardless of maturity (from ct. 451)	135	118th (310th)	0	0
Amounts owed to shareholders / associates (ct.455), of which:	136	119	0	0
- amounts owed to shareholders / associates natural persons	137	120	0	0
- amounts owed to shareholders / associates legal entities	138	121	0	0

F30 - p.6

Other liabilities (ct. 269 + 453 + 456 + 457 + 4581 + 4661 + 462 + 472 + 473 + 478 + 509), of which:	139	122	1.040.933	61.173.250
-settlements regarding the participation interests, settlements with the shareholders / associations regarding the capital, settlements from joint operations (ct.453+456+457+4581)	140	123	754.164	60.912.082
-other debts related to individuals and legal entities, other than debts related to public institutions (state institutions) 3)	141	124	286.769	121.936
(from ct.462+4661+from ct.472+from ct.473)				
- subsidies not taken over to income (from ct. 472)	142	125	0	139.138
- payments to be made for financial fixed assets and short-term investments (ct.269+509)	143	126	0	0

- advance income related to assets received by transfer from customers (ct. 478)	144	127	0	0
Interest payable (ct. 5186), of which:	145	128	0	0
- to non-residents	146	128th (311th)	0	0
Interest payable to non-residents (from ct. 4518 + from ct. 4538)	147	128b (314)	0	0
Amount of loans received from economic operators)	148	129	0	0
Paid-up subscribed capital (ct. 1012), of which:	149	130	296.504.061	304.907.851
- listed shares 4)	150	131	296.504.061	304.907.851
- unlisted shares (5)	151	132	0	0
- shares	152	133	0	0
- subscribed capital paid up by non-residents (from ct. 1012)	153	134	0	0
Patents and licenses (from ct.205)	154	135	289.844	290.036
IX. Information on expenses with collaborators		Line no.	31.12.2020	31.12.2021
A		B	1	2
Expenses related to collaborators (ct. 621)	155	136	0	0
X. Information on assets in the public domain of the State		Line no.	31.12.2020	31.12.2021
A		B	1	2
The value of the assets in the public domain of the state under administration	156	137	0	0
Value of the state's public domain assets under concession	157	138	0	0
Value of the public property of the state rented	158	139	0	0
XI. Information on private property of the state subject to inventory according to OMFP no. 668/2014		Line no.	31.12.2020	31.12.2021
A		B	1	2
Net book value of goods 6)	159	140	0	0
XII. Paid-up share capital		Line no.	31.12.2020	31.12.2021
			Amount (lei)	% 7)
A		B	Col.1	Col.2
Paid-up share capital (ct. 1012) 7), (line142 + 145 + 149 + 150 + 151 + 152)	160	141	296.504.061	X
			Amount (lei)	% 7)
			Col.3	Col.4
			304.907.851	X

F30 – pg. 7

- owned by public institutions, (line143+144)	161	142	27.305.182	9,21	27.305.181	8,96
- owned by public institutions of central subordinate	162	143	27.305.182	9,21	27.305.181	8,96
- owned by public institutions of subordinate. Local	163	144	0	0,00	0	0,00
- owned by state-owned companies, of which:	164	145	0	0,00	0	0,00
- with full state capital	165	146	0	0,00	0	0,00
- with majority state capital	166	147	0	0,00	0	0,00

- with state minority capital	167	148	0	0,00	0	0,00
- owned by the autonomous kings	168	149	0	0,00	0	0,00
- owned by private equity companies	169	150	268.140.429	90,43	274.095.137	89,89
- owned by natural persons	170	151	1.058.450	0,36	3.507.533	1,15
- owned by other entities	171	152	0	0,00	0	0,00

		Line no.	Amounts (lei)			
A		B	2020		2021	
XIII. Dividends/payments due to the state or local budget, to be distributed from the profit of the financial year by national companies, national companies, companies and autonomous regencies, of which:		172	153	0		0
- to central public institutions;		173	154	0		0
- to local public institutions;		174	155	0		0
- to other shareholders in whom the State/territorial administrative units/public institutions directly/indirectly hold shares or participations regardless of their shareholding.		175	156	0		0

		Line no.	Amounts (lei)			
A		B	2020		2021	
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, companies and autonomous companies, of which:		176	157	0		0
- dividends/payments from the profit of the financial year of the preceding year, from which:		177	158	0		0
- to central public institutions		178	159	0		0
- to local public institutions		179	160	0		0
- to other shareholders in whom the state / territorial administrative units / public institutions directly / indirectly hold shares or participations regardless of their weighting.		180	161	0		0
- dividends/payments from the profits of the financial years preceding the previous year, from which they are paid:		181	162	0		0
- to central public institutions		182	163	0		0
- to local public institutions		183	164	0		0
- to other shareholders in whom the state / territorial administrative units / public institutions directly / indirectly hold shares or participations regardless of their weight		184	165	0		0

XV. Dividends distributed to shareholders / associates from the retained earnings		Line no.	Amounts (lei)			
A		B	2020		2021	
Dividends distributed to shareholders / associates during the reporting period from the retained earnings		185	165th (312)	0		1.065.739

F30 - p.8

XVI. Interim distributions of dividends according to Law no. 163/2018		Line no.	Amounts (lei)			
A		B	2020		2021	

- interim dividends distributed 8)	186	165b (315)	0	60.000.000
XVII. Claims taken over by assignment from legal entities)		Line no.	Amounts (lei)	
A		B	31.12.2020	31.12.2021
Claims taken over by assignment from legal entities (at nominal value), of which:	187	166	0	0
- claims taken over by assignment from affiliated legal entities	188	167	0	0
Claims taken over by assignment from legal entities (at acquisition cost), of which:	189	168	0	0
- claims taken over by assignment from affiliated legal entities	190	169	0	0
XVIII. Income from agricultural activities)		Line no.	Amounts (lei)	
A		B	31.12.2020	31.12.2021
Income from agricultural activities	191	170	0	0
XIX. Expenditure on disasters and similar events (ct. 6587), of which:	192	170a (322)	0	0
- floods	193	170b (323)	0	0
- drought	194	170c (324)	0	0
- landslides	195	170d (325)	0	0

F30 - pg.9

DRAFTED,**ADMINISTRATOR**

Name and surname

VUZA STEFAN

Signature _____

VALIDATED
form

Name and surname

DUMITRIU ADRIAN

Quality

11---ECONOMIC DIRECTOR

Signature _____

Registration number in the professional body:

STATEMENT OF FIXED ASSETS
on 31.12.2021

F40 - pg. 1

Code 40

- lei -

Elements of fixed assets	Line no.	Gross values		
		Growth	Discounts	Final balance

		Initial balance		Total	Of which: dismantling and scrapping	(col.5=1+2-3)
A	B	1	2	3	4	5
I. Intangible assets						
Establishment expenses and development expenses	01	0	0	0	X	0
Intangible assets for the exploration and evaluation of mineral resources	02	0	0	0	X	0
Other fixed assets	03	1.787.011	257.904	822.591	X	1.222.324
Advances on intangible assets	04	0			X	0
TOTAL (line01 to 04)	05	1.787.011	257.904	822.591	X	1.222.324
II. Property, plant and equipment						
Land and land development	06	81.675.616	1.046.655	0	X	82.722.271
Construction	07	226.901.104	4.327.369	107.914	107.914	231.120.559
Technical installations and machines	08	716.289.452	21.685.482	1.181.236	1.181.236	736.793.698
Other installations, machinery and furniture	09	3.716.575	215.718	1.288	1.288	3.931.005
Real estate investments	10	0	0	0	0	0
Tangible assets for the exploration and evaluation of mineral resources	11	0	0	0	0	0
Productive biological assets	12	53.514	0	0	0	53.514
Property, plant and equipment in the process of execution	13	79.071.155	54.108.471	13.235.068	0	119.944.558
Real estate investments under execution	14	0	0	0	0	0
Advances on property, plant and equipment	15	2.735.824	23.782.009	103.718	0	26.414.115
TOTAL (line06 to 15)	16	1.110.443.240	105.165.704	14.629.224	1.290.438	1.200.979.720
III. Financial fixed assets	17	56.067.874	239.623	385.708	X	55.921.789
FIXED ASSETS - TOTAL (line05+16+17)	18	1.168.298.125	105.663.231	15.837.523	1.290.438	1.258.123.833

F40 - pg. 2

DEPRECIATION STATEMENT OF FIXED ASSETS

- lei - lei

Elements of fixed assets	Line no.	Initial balance	Depreciation during the year	Depreciation related to the assets taken out of the records	Year-end depreciation (col.9=6+7-8)
A	B	6	7	8	9

I. Intangible assets					
Establishment expenses and development expenses	19	0			0
Intangible assets for the exploration and evaluation of mineral resources	20	0			0
Other fixed assets	21	574.296	490.754	822.591	242.459
TOTAL (line19+20+21)	22	574.296	490.754	822.591	242.459
II. Property, plant and equipment					
Land improvement	23	0	0	0	0
Construction	24	58.928.439	11.525.599	6.994	70.447.044
Technical installations and machines	25	211.467.146	34.330.258	368.486	245.428.918
Other installations, machinery and furniture	26	1.160.820	241.475	182	1.402.113
Real estate investments	27	0	0	0	0
Tangible assets for the exploration and evaluation of mineral resources	28	0	0	0	0
Productive biological assets	29	33.478	3.339	0	36.817
TOTAL (line23 to 29)	30	271.589.883	46.100.671	375.662	317.314.892
DEPRECIATION - TOTAL (line22+30)	31	272.164.179	46.591.425	1.198.253	317.557.351

F40 - pg. 3

DEPRECIATION ADJUSTMENT SITUATION

- lei - lei

Elements of fixed assets (calculation formulas refer to Line no. from col. B)	line OMF no.85/2022	Line no.	Initial balance	Adjustments made during the year	Earnings adjustments resumed	Final balance (col. 13=10+11-12)
A		B	10	11	12	13
I. Intangible assets						
Development expenditure	32	32	0	0	0	0
Intangible assets for the exploration and evaluation of mineral resources	33	32a (301)	0	0	0	0
Other fixed assets	34	33	0	0	0	0
Advances on intangible assets	35	34	0	0	0	0
TOTAL (line32+ 32a+ 33+34)	36	35	0	0	0	0
II. Property, plant and equipment						
Land and land development	37	36	0	0	0	0
Construction	38	37	0	0	0	0
Technical installations and machines	39	38	0	0	0	0

Other installations, machinery and furniture	40	39	0	0	0	0
Real estate investments	41	40	0	0	0	0
Tangible assets for the exploration and evaluation of mineral resources	42	41	0	0	0	0
Productive biological assets	43	42	0	0	0	0
Property, plant and equipment in the process of execution	44	43	0	0	0	0
Real estate investments under execution	45	44	0	0	0	0
Advances on property, plant and equipment	46	44th (302)	0	0	0	0
TOTAL (line36 to 44 + 44a)	47	45	0	0	0	0
II. Financial fixed assets	48	46	0	875.592	0	875.592
IMPAIRMENT ADJUSTMENTS - TOTAL (line35+45+46)	49	47	0	875.592	0	875.592

ADMINISTRATOR

DRAFTED,

Name and surname

VUZA STEFAN

Signature _____

Name and surname

DUMITRIU ADRIAN

Quality

11---ECONOMIC DIRECTOR

Signature _____

**VALIDATED
form**

Registration number in the professional body:
