

Synthetic trial balance 31.12.2014

Account:		Balance at the beginning of the year		Previous turnover		Current turnover		Total turnover		Final balance	
Account	Description	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	Paid-up subscribed capital	0.00	10,993,390.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993,390.40
1028	Adjustment of registered capital	0.00	590,691,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,691,694.00
1050	Reserves from revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1052	Reserves from revaluation of tangible fixed assets	0.00	99,089,801.93	14,561,347.16	0.00	2,629,349.98	98,045,910.87	17,190,697.14	98,045,910.87	0.00	179,945,015.66
1061	Legal reserves	0.00	1,915,011.00	0.00	0.00	0.00	32,054.00	0.00	32,054.00	0.00	1,947,065.00
1065	Reserves representing surplus from revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068	Other reserves	0.00	16,088,620.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,088,620.37
1171	Carried forward result representing undistributed profit or uncovered loss	856,195,630.14	0.00	5,092,336.68	7,183,894.49	0.00	0.00	5,092,336.68	7,183,894.49	854,104,072.33	0.00
1174	Carried forward result - correction of fundamental errors	137,581,550.83	0.00	310,226.32	0.00	61,999,636.00	0.00	62,309,862.32	0.00	199,891,413.15	0.00
1175	Carried forward result representing surplus from revaluation reserves	0.00	195,420,885.45	0.00	14,561,347.16	0.00	345,386.37	0.00	14,906,733.53	0.00	210,327,618.98
1177	Carried forward result derived from the application of IFRS, except IAS 29	0.00	209,055,790.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,055,790.57
1180	Carried forward result derived from the first time adoption of IAS 29	619,158,675.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,158,675.01	0.00
1210	Profit or loss	0.00	2,201,639.81	73,505,600.69	27,982,080.96	53,620,074.85	97,583,040.91	127,125,675.54	125,565,121.87	0.00	641,086.14
1290	Distribution of profit	110,082.00	0.00	0.00	110,082.00	32,054.00	0.00	32,054.00	110,082.00	32,054.00	0.00
1511	Provisions for litigation	0.00	10,892,144.30	0.00	0.00	49,468.00	178,310.00	49,468.00	178,310.00	0.00	11,020,986.30
1513	Provisions for decommissioning of tangible fixed assets and other similar actions related to them	0.00	20,173,064.29	0.00	0.00	20,173,064.11	25,108,004.40	20,173,064.11	25,108,004.40	0.00	25,108,004.58
1517	Provisions for employees' benefits	0.00	617,160.00	0.00	0.00	617,160.00	1,046,214.00	617,160.00	1,046,214.00	0.00	1,046,214.00
1518	Other provisions	0.00	264,139,260.87	51,077.19	5,427,273.00	62,711,301.87	5,732,956.54	62,763,379.06	11,160,229.54	0.00	212,527,111.35
1621	Long-term bank credits	0.00	985,899.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,899.27
1670	Other loans and assimilated debts	0.00	253,019.43	0.00	16,311.80	0.00	32,895.00	0.00	49,206.80	0.00	302,226.23
1682	Interests on long-term bank credits	0.00	412,254.75	0.00	93,536.64	0.00	0.00	0.00	93,536.64	0.00	505,791.39
2080	Other tangible fixed assets	10,642,746.84	0.00	2,274.17	0.00	161.28	0.00	2,435.45	0.00	10,645,182.29	0.00
2111	Lands	55,868,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,868,100.00	0.00
2120	Constructions	104,574,919.96	0.00	337,133.73	394,281.61	98,892,429.99	77,870,180.15	99,229,563.72	78,264,461.76	125,540,021.92	0.00

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2131	Technological equipment (machinery, tools and working instruments)	44,251,883.35	0.00	410,941.88	2,197.72	0.00	0.00	410,941.88	2,197.72	-44,660,627.51	0.00
2132	Devices and facilities for measurement, control and adjustment	6,850,748.01	0.00	0.00	16,137.59	0.00	0.00	0.00	16,137.59	6,834,610.42	0.00
2133	Means of transportation	13,195,307.18	0.00	0.00	145,077.96	0.00	0.00	0.00	145,077.96	13,050,229.22	0.00
2140	Furniture, office facilities, protection equipment for human and material values and other tangible fixed assets	1,379,286.77	0.00	20,135.97	13,419.38	3,705.09	0.00	23,841.06	13,419.38	1,389,708.45	0.00
2310	Tangible fixed assets in progress	448,104.75	0.00	474,201.05	7,364.80	0.00	0.00	474,201.05	7,364.80	914,941.00	0.00
2311	Tangible fixed assets in progress - constructions	0.00	0.00	9,363.00	9,363.00	-9,363.00	0.00	0.00	0.00	0.00	0.00
2313	Tangible fixed assets in progress - others	0.00	0.00	567,786.03	567,786.03	0.00	0.00	567,786.03	567,786.03	0.00	0.00
2611	Accounting of securities at cost - subsidiaries	45,794,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,794,950.00	0.00
2631	Accounting of securities at cost - jointly controlled entities	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2678	Other receivables	19,246,202.16	0.00	-259,583.94	110,485.70	448,676.18	0.00	189,092.24	110,485.70	19,324,808.70	0.00
2808	Depreciation of other intangible assets	0.00	10,517,874.55	0.00	84,194.59	0.00	7,668.88	0.00	91,863.47	0.00	10,609,738.02
2812	Depreciation of constructions	0.00	57,432,195.78	21,296.78	16,578,021.51	74,469,987.31	481,066.80	74,491,284.09	17,059,088.31	0.00	0.00
2813	Depreciation of plants, means of transportation, animals and plantations	0.00	59,854,720.18	163,413.27	1,261,254.06	0.00	56,448.51	163,413.27	1,317,702.57	0.00	61,009,009.48
2814	Depreciation of other tangible fixed assets	0.00	1,071,746.45	13,419.38	71,230.05	0.00	5,575.99	13,419.38	76,806.04	0.00	1,135,133.11
2931	Provisions for depreciation of tangible fixed assets in progress	0.00	371,475.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,475.90
2961	Depreciation in value of shares held in affiliated entities	0.00	45,777,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,777,950.00
2968	Adjustment for depreciation in value of other receivables	0.00	5,071,763.45	147,682.33	0.00	0.00	4,622,891.30	147,682.33	4,622,891.30	0.00	9,546,972.42
3010	Raw material	7,070,190.88	0.00	6,474,610.33	6,611,624.27	1,976,044.76	1,626,165.07	8,450,655.09	8,237,789.34	7,283,056.63	0.00
3021	Additional materials	385,892.87	0.00	54,794.09	58,674.98	11,383.51	13,371.83	66,177.60	72,046.81	380,023.66	0.00
3022	Fuels	44,695.19	0.00	199,563.77	185,868.12	11,063.23	14,267.08	210,627.00	200,135.20	55,186.99	0.00
3024	Spare parts	505,173.62	0.00	200,564.21	214,682.47	14,032.13	7,058.88	214,596.34	221,741.35	498,028.61	0.00
3028	Other consumables	21,062.44	0.00	451,266.45	453,626.80	45,799.64	40,919.95	497,066.09	494,546.75	23,581.78	0.00
3030	Materials as inventory objects	458,692.06	0.00	266,514.84	261,172.65	115,815.84	114,979.03	382,330.68	376,151.68	464,871.06	0.00
3080	Price differences in raw material and materials	420.14	0.00	10.00	420.14	-10.00	0.00	0.00	420.14	0.00	0.00
3210	Raw material under purchasing	1,000,675.80	0.00	-22,836.83	0.00	-215,962.24	20,37	-238,799.07	20,37	761,856.36	0.00
3280	Packing under purchasing	113,726.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,726.61	0.00
3310	Product in progress	24,853,742.53	0.00	19,616,908.99	18,901,580.86	3,850,668.18	3,817,806.56	23,467,577.17	22,719,387.42	25,601,932.38	0.00
3410	Semi-finished products	1,677,238.98	0.00	379,69	3,817.13	35.44	172.35	415.13	3,989.48	1,673,664.63	0.00
3450	Finished products	6,570,932.50	0.00	7,115,491.63	7,127,574.77	1,040,971.62	1,042,339.38	8,156,463.25	8,169,914.15	6,557,481.60	0.00
3460	Remanent products	79,230.10	0.00	1,610,879.81	1,610,758.60	30,370.70	31,970.30	1,641,250.51	1,642,728.90	77,751.71	0.00
3480	Price differences on products	134,708.92	0.00	0.00	728.34	0.00	0.00	0.00	728.34	133,980.58	0.00

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3540	Products located at third parties	0.00	0.00	0.00	21,562.55	0.00	21,562.55	0.00	21,562.55	0.00
3810	Packing	31,842.52	0.00	13.01	753.32	0.00	32.53	13.01	785.85	0.00
3910	Adjustments for depreciation of raw material	0.00	0.00	0.00	626,560.66	0.00	2,136,205.13	626,560.66	2,136,205.13	4,875,513.41
3921	Adjustments for depreciation of consumables	0.00	0.00	0.00	49,538.96	0.00	102,226.27	49,538.96	102,226.27	819,678.15
3922	Adjustments for depreciation of materials as inventory objects	0.00	0.00	0.00	3,284.13	0.00	195,667.90	3,284.13	195,667.90	367,381.68
3930	Adjustments for depreciation of production in progress	0.00	0.00	0.00	102,472.85	0.00	32,284.00	490,656.85	32,284.00	22,362,691.15
3941	Adjustments for depreciation of semi-finished products	0.00	0.00	0.00	2,413.40	0.00	347,621.92	2,413.40	347,621.92	1,671,954.50
3945	Adjustments for depreciation of finished products	0.00	0.00	0.00	12,289.70	0.00	49,201.00	12,289.70	49,201.00	5,539,404.30
3946	Adjustments for depreciation of remanent products	0.00	0.00	0.00	536.14	0.00	5,266.80	536.14	5,266.80	70,566.88
3953	Adjustments for depreciation of products located at third parties	0.00	0.00	0.00	0.00	0.00	21,562.55	0.00	21,562.55	21,562.55
3980	Adjustments for depreciation of packing	0.00	0.00	0.00	170.42	0.00	24,260.73	170.42	24,260.73	30,062.11
4010	Suppliers	0.00	16,897,507.55	17,340,581.99	5,911,451.74	6,212,543.57	22,808,959.29	23,553,125.56	0.00	18,419,777.49
4040	Suppliers of fixed assets	0.00	1,019,815.16	505,782.95	54,309.66	4,594.31	560,092.61	496,749.08	0.00	956,471.63
4080	Suppliers - invoices not received	0.00	552,687.50	0.00	-3,183.46	0.00	63,956.19	0.00	60,772.73	613,460.23
4091	Suppliers - debtors for purchasing of goods such as stocks	1,084,061.65	0.00	-213,250.23	29,845.29	64,618.73	0.00	-148,631.50	29,845.29	905,584.86
4092	Furnizoni - debtors for services rendered and works performed	935,476.30	0.00	-326,271.02	0.00	-228,325.72	0.00	-554,596.74	0.00	380,879.56
4093	Advance payments for tangible fixed assets	170,383.23	0.00	-101,742.37	0.00	-57,142.85	0.00	-158,885.22	0.00	11,498.01
4111	Customers	17,281,463.10	0.00	30,966,015.97	31,799,730.11	10,550,433.41	9,024,242.93	41,516,449.38	40,823,973.04	17,973,939.44
4118	Doubtful customers or in litigation	1,296,840,942.85	0.00	343,869.96	237,442.29	3,138,634.05	2,499,724.60	3,482,504.01	2,737,166.89	1,297,586,279.97
4130	Bills receivable from customers	160,901.45	0.00	1,215,598.45	1,314,991.03	58,549.21	70,752.87	1,274,147.66	1,385,743.89	49,305.22
4180	Customers - invoices to be prepared	2,149,629.83	0.00	-66,748.73	52,396.67	85,794.09	0.00	19,045.36	52,396.67	2,116,278.52
4190	Customers - creditors	0.00	16,674,462.73	5,022.96	108,059.12	0.00	-98,465.08	5,022.96	9,594.04	16,679,033.81
4210	Personnel - wages due	0.00	760,674.00	20,221,575.00	20,175,739.00	2,009,943.00	2,009,454.00	22,231,518.00	22,185,193.00	714,349.00
4230	Personnel - income support due	0.00	20,864.00	226,237.00	219,137.00	13,764.00	16,681.00	240,001.00	235,818.00	16,681.00
4250	Advances given to employees	0.00	0.00	6,443,705.00	6,443,705.00	661,800.00	661,800.00	7,105,505.00	7,105,505.00	0.00
4260	Unclaimed rights of employees	0.00	922.00	359.00	0.00	290.00	0.00	649.00	0.00	273.00
4270	Deductions from wages owed to third parties	0.00	209,967.97	626,810.00	624,631.00	57,608.00	58,073.00	684,418.00	682,704.00	208,253.97
4281	Other liabilities related to the personnel	0.00	262,586.96	1,831,162.71	1,927,095.77	225,202.32	168,437.55	2,056,365.03	2,095,533.32	301,755.25
4282	Other receivables related to the personnel	38,007.74	0.00	0.00	16,463.15	220.00	1,059.26	220.00	17,522.41	20,705.33
4311	Contribution of the company to social insurance	0.00	82,204,983.51	3,692,921.00	6,494,685.00	232,326.00	560,531.00	3,925,247.00	7,055,216.00	85,334,952.51

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4313	Contribution of employer for health insurance	0.00	11,772,402.90	1,153,619.00	1,054,559.00	102,957.00	104,998.00	1,256,576.00	1,159,557.00	0.00	11,675,383.90
4314	Contribution of employees for health insurance	0.00	7,303,633.99	1,116,949.00	1,113,931.00	108,747.00	110,956.00	1,225,696.00	1,224,887.00	0.00	7,302,824.99
4371	Contribution of the company to unemployment fund	0.00	6,498,516.00	48,115.00	49,817.00	7,152.00	7,681.00	55,267.00	57,498.00	0.00	6,500,747.00
4372	Contribution of personnel to unemployment fund	0.00	644,248.00	48,298.00	49,895.00	7,139.00	7,711.00	55,437.00	57,606.00	0.00	646,417.00
4374	Contribution of employer to the trust fund for wage claims	0.00	216,599.00	50,286.00	50,150.00	4,900.00	4,998.00	55,186.00	55,148.00	0.00	216,561.00
4382	Other social claims	39,520.00	0.00	1,685.00	1,685.00	0.00	0.00	1,685.00	1,685.00	39,520.00	0.00
4411	Profit tax	0.00	11,441,923.00	0.00	-2.00	0.00	0.00	0.00	-2.00	0.00	11,441,921.00
4412	Deferred income tax	208,397,097.00	0.00	0.00	0.00	1,756,322.38	2,390,234.58	1,756,322.38	2,390,234.58	207,763,184.80	0.00
4423	VAT to be paid	0.00	46,005,227.65	0.00	1,729,484.76	0.00	986,429.54	0.00	2,715,914.30	0.00	48,721,141.95
4424	VAT to be recovered	1,563,294.10	0.00	146,470.57	0.00	0.00	0.00	146,470.57	0.00	1,709,764.67	0.00
4426	VAT deductible	0.00	0.00	3,249,300.78	3,249,300.78	1,182,058.29	1,182,058.29	4,431,359.07	4,431,359.07	0.00	0.00
4427	VAT collected	0.00	0.00	4,832,314.97	4,832,314.97	2,168,487.83	2,168,487.83	7,000,802.80	7,000,802.80	0.00	0.00
4428	VAT not due	104,931.67	0.00	213,118.26	200,652.04	27,906.88	16,742.51	241,025.14	217,394.55	128,562.26	0.00
4440	Tax on income such as salaries	0.00	12,307,032.00	2,235,975.00	2,255,714.00	238,735.00	234,333.00	2,474,710.00	2,490,047.00	0.00	12,322,369.00
4460	Other taxes, duties and similar remittances	0.00	4,437,325.15	738,504.29	1,784,321.58	203,410.65	0.00	941,914.94	1,784,321.58	0.00	5,279,731.79
4470	Special funds - duties and similar remittances	0.00	4,568,305.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	4,568,306.00
4481	Other liabilities to the state budget	0.00	117,735,470.77	0.00	-10,739.00	0.00	61,999,636.00	0.00	61,988,897.00	0.00	179,724,367.77
4511	Settlements between affiliated entities	2,698,768.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,768.22	0.00
4518	Interests related to settlements between affiliated entities	199,883.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,883.40	0.00
4531	Settlements on participation interests	100,760.07	0.00	840.00	61,263.72	0.00	0.00	840.00	61,263.72	40,336.35	0.00
4551	Shareholders / associates - current accounts	0.00	102,707,106.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,707,106.72
4558	Shareholders / associates - interest to current accounts	0.00	23,585,298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,585,298.38
4570	Dividends to be paid	0.00	783.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.72
4610	Various debtors	22,428,493.47	0.00	1,186,513.50	6,566,258.60	3,446,599.28	1,080,951.68	4,633,112.78	7,647,210.28	19,414,395.97	0.00
4620	Various creditors	0.00	64,010,593.64	34,862.64	89,956.76	1,240.00	7,505,085.11	36,102.64	7,595,041.87	0.00	71,569,332.87
4710	Expenses registered in advance	28,201.36	0.00	935,622.35	791,756.42	12,938.42	151,036.60	948,560.77	942,793.02	33,969.11	0.00
4720	Revenues registered in advance	0.00	1,935,672.10	4,687.22	0.00	242.97	0.00	4,930.19	0.00	0.00	1,930,741.91
4730	Settlements from transactions in progress to be clarified	936,485.80	0.00	30,136,246.71	29,907,728.41	9,675,527.90	9,359,463.93	39,811,774.61	39,267,192.34	1,481,068.07	0.00
4754	Plus of inventory such as fixed assets	0.00	11,277.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,277.30
4910	Adjustment for depreciation of receivables - customers	0.00	1,299,040,290.21	307,926.69	2,173.27	11,143.03	785,098.97	319,069.72	787,272.24	0.00	1,299,508,492.73
4950	Adjustment for depreciation of receivables - settlements within the Group and with the shareholders / associates	0.00	2,698,768.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,768.22

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4960	Adjustment for depreciation of receivables - various debtors	0.00	17,589,013.60	212,568.74	191,351.85	1,503,271.45	25,253.42	1,715,840.19	216,605.27	0.00	16,089,778.68
5081	Other temporary investments	12,303,246.93	0.00	1,226,872.11	9,300,000.00	14,032.25	0.00	1,240,904.36	9,300,000.00	4,244,151.29	0.00
5121	Current bank accounts in lei	656,528.75	0.00	58,848,584.39	58,136,129.67	8,235,045.86	8,579,696.55	67,083,630.25	66,715,826.22	1,024,332.78	0.00
5124	Current bank accounts in foreign currency	544,159.19	0.00	3,044,618.43	3,198,194.56	597,305.03	890,701.33	3,641,923.46	4,088,895.89	97,186.76	0.00
5125	Amounts in progress of settlement	0.00	0.00	48,220.71	48,220.71	8,080.88	8,080.88	56,301.59	56,301.59	0.00	0.00
5191	Short-term bank accounts	0.00	12,399,504.17	175,608.44	156,357.65	0.00	104,735.73	175,608.44	261,093.38	0.00	12,484,989.11
5194	Credits in foreign currency	0.00	16,035,923.69	0.00	0.00	4,520,919.09	0.00	4,520,919.09	0.00	0.00	11,515,004.60
5198	Interest to short-term bank credits	0.00	7,557,562.17	139,887.04	2,175,292.24	0.00	92,164.38	139,887.04	2,267,456.62	0.00	9,685,131.75
5311	Cash in lei	2,856.16	0.00	1,260,414.45	1,250,514.17	130,824.99	143,051.56	1,391,239.44	1,393,565.73	529.87	0.00
5314	Cash in foreign currency	0.00	0.00	120,697.72	120,697.72	48,408.30	48,408.30	169,106.02	169,106.02	0.00	0.00
5321	Fiscal and postal stamps	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
5328	Other securities	879.45	0.00	931,278.15	932,157.60	144,934.35	144,934.35	1,076,212.50	1,077,091.95	0.00	0.00
5420	Cash advance	0.00	0.00	129,426.06	3,827.40	-18,000.44	107,598.22	111,425.62	111,425.62	0.00	0.00
5810	Internal transfer	0.00	0.00	20,426,711.25	20,426,711.25	4,101,681.76	4,101,681.76	24,528,393.01	24,528,393.01	0.00	0.00
6010	Costs with raw material	0.00	0.00	5,795,853.64	5,795,853.64	935,130.31	935,130.31	6,730,983.95	6,730,983.95	0.00	0.00
6021	Costs with additional materials	0.00	0.00	35,330.67	35,330.67	7,014.51	7,014.51	42,345.18	42,345.18	0.00	0.00
6022	Costs with fuel	0.00	0.00	295,394.88	295,394.88	23,462.14	23,462.14	318,857.02	318,857.02	0.00	0.00
6024	Costs with spare parts	0.00	0.00	140,006.62	140,006.62	1,750.78	1,750.78	141,757.40	141,757.40	0.00	0.00
6028	Costs with consumables	0.00	0.00	397,228.75	397,228.75	38,078.93	38,078.93	435,307.68	435,307.68	0.00	0.00
6030	Costs with materials such as inventory objects	0.00	0.00	241,688.75	241,688.75	113,924.55	113,924.55	355,613.30	355,613.30	0.00	0.00
6040	Costs with materials not stored	0.00	0.00	51,696.79	51,696.79	4,432.93	4,432.93	56,129.72	56,129.72	0.00	0.00
6050	Costs with energy and water	0.00	0.00	3,885,446.65	3,885,446.65	551,979.35	551,979.35	4,437,426.00	4,437,426.00	0.00	0.00
6070	Costs with goods	0.00	0.00	416,777.40	416,777.40	2,781,118.80	2,781,118.80	3,197,896.20	3,197,896.20	0.00	0.00
6080	Costs with packing	0.00	0.00	722.70	722.70	32.53	32.53	755.23	755.23	0.00	0.00
6090	Trade discounts received	0.00	0.00	-4,007.27	-4,007.27	-168.99	-168.99	-4,176.26	-4,176.26	0.00	0.00
6110	Costs with maintenance and repairs	0.00	0.00	150,027.41	150,027.41	22,051.33	22,051.33	172,078.74	172,078.74	0.00	0.00
6120	Costs with royalties, management locations and rents	0.00	0.00	20,772.98	20,772.98	2,473.31	2,473.31	23,246.29	23,246.29	0.00	0.00
6130	Costs with insurance premiums	0.00	0.00	146,011.48	146,011.48	23,555.08	23,555.08	169,566.56	169,566.56	0.00	0.00
6220	Costs with commissions and fees	0.00	0.00	64,067.77	64,067.77	5,236.32	5,236.32	69,304.09	69,304.09	0.00	0.00
6230	Costs with the protocol , advertising and publicity	0.00	0.00	29,422.75	29,422.75	2,689.82	2,689.82	32,112.57	32,112.57	0.00	0.00
6240	Costs with the transport of goods and personnel	0.00	0.00	51,179.89	51,179.89	1,604.14	1,604.14	52,784.03	52,784.03	0.00	0.00
6250	Costs with travels, detachment and transfers	0.00	0.00	435,222.09	435,222.09	104,007.03	104,007.03	539,229.12	539,229.12	0.00	0.00
6260	Postal costs and telecommunication taxes	0.00	0.00	83,691.80	83,691.80	7,398.30	7,398.30	91,090.10	91,090.10	0.00	0.00
6270	Costs with banking services and similar	0.00	0.00	35,126.50	35,126.50	14,489.36	14,489.36	49,615.86	49,615.86	0.00	0.00
6280	Other costs with services rendered by third parties	0.00	0.00	2,645,336.44	2,645,336.44	207,766.16	207,766.16	2,853,102.60	2,853,102.60	0.00	0.00

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6350	Costs with other taxes, duties and similar remittances	0.00	0.00	1,735,803.51	1,735,803.51	136,685.95	1,872,489.46	1,872,489.46	0.00	0.00
6410	Costs with the salaries of the personnel	0.00	0.00	20,175,739.00	20,175,739.00	2,009,454.00	22,185,193.00	22,185,193.00	0.00	0.00
6420	Costs with the meal vouchers	0.00	0.00	1,023,619.30	1,023,619.30	93,752.45	1,117,371.75	1,117,371.75	0.00	0.00
6451	Costs with company's contribution to social insurance	0.00	0.00	4,292,251.00	4,292,251.00	345,103.00	4,637,354.00	4,637,354.00	0.00	0.00
6452	Costs with company's contribution to unemployment fund	0.00	0.00	49,817.00	49,817.00	7,681.00	57,498.00	57,498.00	0.00	0.00
6453	Costs with company's contribution to health insurance	0.00	0.00	1,054,559.00	1,054,559.00	104,998.00	1,159,557.00	1,159,557.00	0.00	0.00
6454	Costs with company's contribution to the trust fund	0.00	0.00	50,150.00	50,150.00	4,998.00	55,148.00	55,148.00	0.00	0.00
6458	Other expenditure on social security and welfare	0.00	0.00	104,250.00	104,250.00	9,730.00	113,980.00	113,980.00	0.00	0.00
6520	Costs with environmental protection	0.00	0.00	30,534.64	30,534.64	0.00	30,534.64	30,534.64	0.00	0.00
6540	Losses from receivables and various debtors	0.00	0.00	101,683.55	101,683.55	1,386,651.53	1,488,335.08	1,488,335.08	0.00	0.00
6581	Indemnities, fines and penalties	0.00	0.00	693.75	693.75	168.00	861.75	861.75	0.00	0.00
6582	Donations and subventions granted	0.00	0.00	2,500.00	2,500.00	900.00	3,400.00	3,400.00	0.00	0.00
6583	Costs with the assets assigned and other transactions of capital	0.00	0.00	43,215.90	43,215.90	0.00	43,215.90	43,215.90	0.00	0.00
6588	Other operating costs	0.00	0.00	115,026.66	115,026.66	4,050.17	119,076.83	119,076.83	0.00	0.00
6651	Unfavorable foreign exchange differences relating to monetary items denominated in foreign currency	0.00	0.00	670,131.20	670,131.20	192,940.41	863,071.61	863,071.61	0.00	0.00
6660	Costs with interests	0.00	0.00	2,180,371.38	2,180,371.38	8,553.10	2,188,924.48	2,188,924.48	0.00	0.00
6811	Operating costs relating to depreciation of fixed assets	0.00	0.00	17,984,702.10	17,984,702.10	550,760.18	18,535,462.28	18,535,462.28	0.00	0.00
6812	Operating costs with the provisions	0.00	0.00	5,427,273.00	5,427,273.00	6,957,480.54	12,384,753.54	12,384,753.54	0.00	0.00
6813	Operating costs relating to adjustments for depreciation of fixed assets	0.00	0.00	0.00	0.00	26,220,367.26	26,220,367.26	26,220,367.26	0.00	0.00
6814	Operating costs relating to adjustments for depreciation of current assets	0.00	0.00	193,525.12	193,525.12	3,724,648.69	3,918,173.81	3,918,173.81	0.00	0.00
6864	Financial charges on adjustments for decrease in value of current assets	0.00	0.00	0.00	0.00	4,622,891.30	4,622,891.30	4,622,891.30	0.00	0.00
6920	Cheltuieli cu impozitul pe profit amanat	0.00	0.00	0.00	0.00	2,390,234.58	2,390,234.58	2,390,234.58	0.00	0.00
7010	Revenues from sale of finished products	0.00	0.00	10,970,251.65	10,970,251.65	3,088,781.28	14,059,032.93	14,059,032.93	0.00	0.00

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7030	Revenue from the sale of remanent products	0.00	0.00	708,990.35	708,990.35	54,545.40	54,545.40	763,535.75	763,535.75	0.00	0.00
7040	Revenues from works performed and services rendered	0.00	0.00	8,535,661.30	8,535,661.30	2,218,676.68	2,218,676.68	10,754,337.98	10,754,337.98	0.00	0.00
7060	Revenues from royalties, management location and rents	0.00	0.00	2,055,426.51	2,055,426.51	189,516.52	189,516.52	2,244,943.03	2,244,943.03	0.00	0.00
7070	Revenues from sale of goods	0.00	0.00	21,005.79	21,005.79	3,269,810.85	3,269,810.85	3,290,816.64	3,290,816.64	0.00	0.00
7080	Revenues from various activities	0.00	0.00	633,626.75	633,626.75	112,879.85	112,879.85	746,506.60	746,506.60	0.00	0.00
7090	Trade discounts granted	0.00	0.00	-107,308.26	-107,308.26	-203,578.94	-203,578.94	-310,887.20	-310,887.20	0.00	0.00
7110	Revenues related to costs with the stock of products	0.00	0.00	25,865,349.18	25,865,349.18	4,560,130.99	4,560,130.99	30,425,480.17	30,425,480.17	0.00	0.00
7220	Revenues from production of tangible fixed assets	0.00	0.00	474,201.05	474,201.05	0.00	0.00	474,201.05	474,201.05	0.00	0.00
7588	Other operating income	0.00	0.00	411,520.83	411,520.83	32,287.20	32,287.20	443,808.03	443,808.03	0.00	0.00
7613	Income from participating interests	0.00	0.00	840.00	840.00	0.00	0.00	840.00	840.00	0.00	0.00
7651	Favorable foreign exchange differences relating to monetary items denominated in foreign currency	0.00	0.00	983,831.96	983,831.96	292,596.73	292,596.73	1,276,428.69	1,276,428.69	0.00	0.00
7660	Revenues from interests	0.00	0.00	336,268.06	336,268.06	14,555.59	14,555.59	350,823.65	350,823.65	0.00	0.00
7812	Revenues from provisions	0.00	0.00	51,077.19	51,077.19	63,377,929.87	63,377,929.87	63,429,007.06	63,429,007.06	0.00	0.00
7813	Revenues from adjustments for depreciation of fixed assets	0.00	0.00	0.00	0.00	21,015,716.86	21,015,716.86	21,015,716.86	21,015,716.86	0.00	0.00
7814	Revenues from adjustments for depreciation of current assets	0.00	0.00	908,679.43	908,679.43	2,311,680.74	2,311,680.74	3,220,360.17	3,220,360.17	0.00	0.00
7864	Financial income from adjustments for decrease in value of current assets	0.00	0.00	147,682.33	147,682.33	0.00	0.00	147,682.33	147,682.33	0.00	0.00
7920	Revenues from deferred income tax	0.00	0.00	0.00	0.00	1,756,322.38	1,756,322.38	1,756,322.38	1,756,322.38	0.00	0.00
	TOTAL	3,526,932,383.88	3,526,932,383.87	469,209,742.27	469,209,742.27	600,070,160.92	600,070,160.92	1,069,279,903.19	1,069,279,903.19	3,598,827,293.19	3,598,827,293.18

Cosmin URSONIU

Special Trustee - General Director




Nicoleta - Liliana IONETE

Special Trustee - HR and Economic Director

