

I.2. Approval of the net profit allocation for 2016, setting the gross dividend per share and setting the payment term

The profit of the financial year 2016 was distributed as follows:

Destination	Amount (Lei)
Profit to be distributed:	30,370,811
- legal reserve	0
- own funding sources and other profit distributions, according to the law	14,597,374
- dividends of which:	15,773,437
- dividends belonging to the main shareholder	8,362,646
- dividends belonging to other natural and legal persons	7,410,791

Allocation of the accounting profit remaining after deduction of income tax was carried out according to the provisions of GEO 64/2001, with the subsequent amendments and based on the Decision no. 4 of the OGMS dated 19.04.2016, on approving the income and expense budget for 2016 of the trading company Antibiotice Iasi.

The amount of 14,597,374 Lei, representing own funding sources stipulated by law, consists of:

- Own funding sources amounting to 9,973,436 Lei;
- Fiscal incentives for the profit invested in technological equipment, computers and peripherals, cash, control and billing devices, as well as in software produced and / or purchased according to the article 22 of the Fiscal Code amounting to 1,362,872 Lei;
Fiscal incentives for research & development activities according to the article 20 of the Fiscal Code amounting to 2.350.801 Lei;
- Other sums allocated in accordance with the article 1 of GEO 64/2001 amounting to 910,265 Lei;
- Total dividends amounting to 15.773.437 Lei, of which:
 - The Ministry of Health (53.0173%) 8,362,646 Lei
 - Other natural and legal persons (46.9827%) 7,410,791 Lei

The value of the gross dividend per share in 2016 is 0.023495521 Lei.

The payment of dividends for 2016 will be made starting with 15.09.2017 according to the legal provisions in force.

Consistent with our policies on the increase of our turnover, reduction in costs and launching new products in the market at more affordable prices that result in savings both for the population as well as for the state budget we attach great importance to the Investment Program scheduled for this period and especially to that one for 2017.

CEO

EC. Ioan NANI

FINANCIAL DIRECTOR

EC. Paula COMAN