

**Quarterly Report according to
ASF Regulation no. 5 / 2018
1st QUARTER of 2019**

Quarterly report according to ASF Regulation No. 5/2018

Report date: 14.05.2019

Company name: S.C. PREBET AIUD S.A,

Registered Office : AIUD, Str. ARENEI, Nr.10, Jud. ALBA

Phone number : ; fax :0258861661;0258861454

Tax Identification Number : RO1763841

Number and date of registration in the Trade Register Office : J01/121/1991

Subscribed and paid in share capital: 8.199.547,74 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)

1. ECONOMIC AND FINANCIAL STATEMENT

a. STATEMENT OF FINANCIAL POSITION

	31.12.2018	31.03.2019
Tangible assets	14.678.446	14.786.557
Financial assets	0	0
TOTAL FIXED ASSETS	14.678.446	14.786.557
Stocks	4.525.066	6.217.742
Trade receivables	7.792.118	6.488.090
Cash and cash equivalents	9.557.716	3.359.296
Other assets	0	0
TOTAL CURRENT ASSETS	21.874.900	23.565.128
1.TOTAL ASSETS	36.553.346	38.351.685
Share capital	8.199.548	8.199.548
Adjustment of capital	57.644.064	57.644.064
Other components of own capital	(647.854)	(647.854)
Share premium	0	0
Revaluation reserves	3.610.098	3.588.901
Reserves	16.223.527	16.223.527
Retained earnings except that form the adoption for the first time of IAS 29	4.982.057	7.363.229
Retained earnings from the adoption for the first time of IAS 29	(63.521.958)	(63.521.958)
Profit at the end of the reporting period	2.502.778	1.125.491
Distribution of profit	(142.803)	0

2.TOTAL EQUITY	28.849.457	29.974.948
Long terms loans	0	0
Deferred income tax liability	577.119	577.119
TOTAL LONG - TERM LIABILITIES	577.119	577.119
Trade paybles and other paybles	3.430.369	4.366.382
Short term loans	0	0
Current income of liability	61.168	133.225
TOTAL SHORT – TERM LIABILITIES	3.491.537	4.499.607
Subsides for investment	1.531.476	1.495.329
Provisions	2.103.757	1.804.682
3.TOTAL LIABILITIES	36.553.346	38.351.685

b. STATEMENT OF REVENUE AND EXPENDITURE

	31.03.2018	31.03.2019
NET TURNOVER	4.114.385	5.772.113
Income cost products stocks	1.572.482	899.715
Incomes from production of tangible assets	142.136	0
Other income	137.191	42.897
OPERATING REVENUE – TOTAL	5.866.194	6.714.725
Raw materials and consumables used	3.047.489	3.005.430
Other material expenses	22.120	39.035
Other external expenses (for energy and water)	227.342	390.746
Expenses on goods	1.302	2.525
Trade discounts received	(16.807)	(6.607)
Staff costs , of which :	1.713.127	2.239.839
- Wage and allowances	1.645.142	2.194.964
- Expenses on social security and welfare	67.985	44.875
Value adjustment on intangible and tangible assets , property investment and biological assets measured at cost.	281.581	295.662
Expenses	281.581	295.662
Revenues	0	0
Value adjustments on current assets	(645)	(831.631)
- Expenses	0	0
- Revenues	645	831.631

Other operating expenses , of which	420.960	679.356
- Expenses on external supply	198.147	451.539
- Other taxes , duties and similar expenses	195.098	188.599
- Other expenses	27.715	37.876
Adjustments for provisions	(78.978)	(299.075)
OPERATING EXPENSES – TOTAL	5.617.491	5.515.280
OPERATING PROFIT OR LOSS	248.703	1.199.445
Revenues from participating interests	0	0
Other financial revenues	9.423	21.071
FINANCIAL REVENUES	9.423	21.071
Interest expenses	0	0
Other financial expenses	9.867	22.968
FINANCIAL EXPENSES	9.867	22.968
FINANCIAL PROFIT OR LOSS	446	(1.897)
TOTAL REVENUE	5.875.617	6.735.795
TOTAL EXPENSES	5.627.358	5.538.247
GROSS PROFIT	248.259	1.197.548
TAX REVENUE	0	72.057
NET PROFIT	248.259	1.125.491

ECONOMIC AND FINANCIAL RATIOS

Ratio Name	Method of Calculation	Rezultat
1. Current liquidity ratios	Current Assets / Current Liquidities	23.565.128 : 4.499.607 = 5,24
2. Gearing ratio	Loan Capital (t0 + t1) / Own Capital (t0 = t1)	—
3. Receivables turnover	Average balance customer / turnover x 90	4.394.344 : 5.772.113 x 90 = 69
4. Fixed assets turnover	Turnover / Intangible Assets	5.772.113 : 14.786.557 = 0,39

1. Current liquidity indicator

The recommended value for this indicator is about 2, our 5.24 company stands very well in this chapter

2. Indicator of indebtedness

Having loans and loans, the company is not indebted.

3. Customer flow rate rotation speed

Debt recovery in the first quarter was 69 days.

4. The rotation speed of the immobilisation assets

For the analyzed quarter, the share of turnover in fixed assets is 0.39.

EXPLANATORY NOTE:

I. SITUATION OF ASSETS, LIABILITIES AND EQUITY OF S.C. PREBET AIUD S.A ON 31.03.2019 IN COMPARISON TO 01.01.2019

The value of the fixed assets of the Company in the reporting period, namely 01.01.2019 - 31.03.2019 increased from 14,678,446 lei to 14,786,557 lei the difference of 108,111 lei, due to the fact that during the analyzed period the volume of investments (331,779 lei) was higher than the value of the amortization (295,662 lei), and the value of the advance for fixed assets suppliers increased by 71,994 lei from 97,755 lei to 169,749 lei.

The value of the net current assets of the Company in the reporting period 01.01.2019 - 31.03.2019, increased from 18,383,363 lei to 19,065,521 lei, the increase of 682,158 lei was mainly due to the increase of stocks and especially the stocks of raw materials and materials.

The company's total amount of debts (which are totally current liabilities) for the reporting period, namely 01.01.2019 - 31.03.2019 increased from 3,552,531 lei to 4,499,607 lei, the increase of 947,056 lei was mainly due to the increase of the debts to the supplier, which practically doubled.

The value of trade receivables of the Company in the reporting period, namely 01.01.2019 - 31.03.2019 decreased from 7,853,131 lei to 6,488,091 lei, with a difference of 1,365,040 lei. This decrease in trade receivables was due to a better collection of debts from commercial partners.

Cash and bank accounts (liquid assets) of the Company in the reporting period, namely 01.01.2019 - 31.03.2019, increased from 9,557,716 lei to 10,859,296 lei, with an increase of 1,301,580 lei due to the increase in turnover and the diminution of trade receivables.

II. SITUATION OF MAIN INDICATORS OF S.C. PREBET AIUD S.A. ON 31.03.2018 IN COMPARISON WITH 31.03.2019

Compared to the economic and financial situation related to similar years in 2018, the achievements related to the reporting period were weaker.

The turnover increased from 4.114.385 lei to 5.772.113 lei with an increase of 1.657.728 lei in 140.28%. One of the determining factors was the favorable weather and a mild winter that allowed both our company and construction sites to work, many beneficiaries taking over from earlier than other years.

The total revenue indicator recorded an increase of 860,178 lei (114.64%) from 5,875,617 lei to 6,735,795 lei. Total expenditures recorded a decrease of 89.111 lei (98.42%) from 5,627,358 lei to 5,538,247 lei, due especially to the adjustment of the values of circulating assets and the diminution of provisions with good execution guarantees.

Gross profit recorded a substantial increase from RON 248,259 to RON 1,197,548 due in particular to the above mentioned (expenditure diminished).

2. ANALYSIS OF THE TRADING COMPANY ACTIVITY

2.1 Present and analyze all elements or uncertainties that affect or could affect the company's liquidity as compared to the same period last year.

SC PREBET AIUD SA recorded profit in the years 2015, 2016 and 2018 with a loss in 2017 due to the insolvency of a customer. From the analysis of the main indicators and the evolution of the company's activity in the first two months of 2019, as well as from the analysis of the contracts signed by the company during the analyzed period, we believe that there will be no problems in the future

The following risk categories may have an impact on the company's activity:

Market risk is defined as the risk that the variation in market prices, such as exchange rate, interest rate and market demand mitigation, will affect the Company's revenue. Market risk - market instability for building materials, characterized by a significant drop in demand, a pre-emergent market risk and marketing policy. Risk of price volatility from electricity, methane, metals, diesel, pre-empted by finding new suppliers or renegotiating contracts with traditional suppliers

Currency risk is defined as the risk of incurring losses from international trade or other economic relations due to changes in the exchange rate of the currency between the end of the contract and its maturity. The currency risk is determined by the risk of loss or non-realization of the estimated profit due to unfavorable fluctuations in the exchange rate. Most of the Company's financial assets and liabilities are denominated in the national currency and hence the fluctuations in the exchange rate do not significantly affect the Company's activity. The result of the currency conversion does not have a significant impact on the overall result of the period. Although the Company is operating in Romania, it is exposed to the currency risk arising from the exposure to Euro currency variations, where purchases from or deliveries to partners are denominated external. The Company does not protect against foreign exchange risk related to Euro currency fluctuations through forward contracts or other financial derivatives. However, the management of the Company regularly reviews its forecasts of the LEI / EUR exchange rate and introduces the information thus obtained into the substantiation of the pricing strategy.

The price risk may arise due to price inconsistency in time, between the time of the conclusion of the contract and the moment of payment and the collection of the amount stipulated in the contract. This risk can occur especially in the case of long-term contracts. The company does not export products and there is no possibility of not achieving the expected gain or loss, due to the change in the international prices between the moment of closing and the moment of finalizing the contracts. In order to counteract the price risk related to the supply contracts concluded with the clients on the internal market, the Company carries out analyzes and estimates regarding the evolution of the price of raw materials and materials, utilities and labor costs.

Credit risk is determined by cash and cash equivalents, deposits with credit institutions and other financial institutions, and credit-related exposures to customers for the products sold, including unpaid receivables. In the case of credit institutions and other financial institutions, only entities with good reputation and financial soundness on the financial market in Romania are accepted.

For customers, because an independent rating is not available, management assesses the client's creditworthiness, based on its financial position, previous experience, and other factors. Individual risk limits are established on the basis of internal ratings in accordance with the limits set by the Board of Directors. The use of credit limits (ceilings) is monitored on a regular basis.

Unfavorable changes in the creditworthiness of the Company's clients may have adverse effects on the Company's ability to collect cash or cash equivalents resulting from sales, which could lead to uncertainty about the continuity of activity, as well as depreciation in financial performance indicators by recognizing

impairment adjustments of these assets. The exposure of the Company to credit risk is mainly influenced by the individual characteristics of each client. Prebet Aiud is characterized by its specific activity and due to the fact that the beneficiaries are companies operating in the field of construction with a high degree of banking risk is exposed to this type of risk caused by late payment of the invoices or even more serious the entry into insolvency .

The main financial instruments used by the company for which there are risks related to financial instruments are:

- Trade receivables and other receivables
- Cash and cash equivalents
- Commercial and other debts

Liquidity risk is the risk of loss or loss of expected profits arising from the impossibility of honoring at any time the short-term payment obligations without incurring excessive costs or losses that can not be borne by the Company . Company Leadership monitors liquidity forecasts to ensure that there is sufficient cash to meet the operational requirements. These projections take into account financing plans, compliance with contractual arrangements, and respect for the core objectives of economic and financial management indicators.

The risk of addiction to a small number of clients

The company has a wide portfolio of clients, but given the economic sector in which the company operates, there is a dependence on the companies involved in major infrastructure projects initiated by the Romanian State (construction of highways, railway rehabilitation, etc.) .

Emerging market risk Romania is considered an emerging economy. Investors who wish to invest in the shares of an issuer listed on an emerging market should be warned that such an economy presents higher risks compared to a developed economy with advanced political infrastructure, advanced sophisticated legal infrastructure capable of leverage to counteract systemic imbalances that may arise. Although Romania is a member state of the European Union, this status providing the premises for the continuity of the structural reforms and the improvement of the economic environment, there is the risk that unforeseen events associated with an emerging market economy will significantly affect the Company's activity and its financial perspectives. the emerging economy of Romania can also lead to a slow pace of capital market development, expressed by a slow pace of increase in value of transactions, capitalization and / or number of issuers and investors. Other features of an emerging market that may have negative impacts relate to a lower liquidity value and a higher volatility than mature capital markets. Also, there may be a high correlation between stock price developments on an emerging market and developments in mature markets, which means that economic and financial developments in other developed economies can influence the evolution of prices and transactions on the market where The company is listed. All these elements can influence the development possibilities of the Company. Moreover, the Company's activity may be influenced by the volatility of the interest rate and the exchange rate, characteristics specific to an emerging economy, even if recent developments suggest some stability of these financial variables.

The risk of political instability

Political instability may lead to postponing the implementation of structural reforms aimed at sustaining the sustainable development of Romania's economy and fostering the creation of an economic and financial infrastructure designed to increase the attractiveness of foreign direct investment and / or portfolio investment. A negative perception of the Romanian political class can influence the volume, character and structure of investments in Romania, foreign and / or native. Political instability can have a significant negative effect on the confidence of resident or non-resident investors, on the degree of liquidity and stock market capitalization, including the evolution of stock quotes.

Risk of modifying the tax legislation

Tax legislation in Romania is subject to extensive and frequent changes which could adversely affect the Company's business and/or the gains made by investors from owning or trading the shares (raising of taxes, introducing new taxes, reduction or suspension of tax breaks, etc.). There is the risk that the Company or the investors in their actions to be exposed in the future to increased taxes or new taxes (additional) that could not be predicted or estimated on the date of preparation of this report.

Financial and economic risk

Business, financial situation and the prospects of the Company depend on the development level of the economy and the capital market in Romania, and consequently the volume and value of transactions in the capital market. The political situation affecting economies and capital markets world could have adverse and difficult effects to assess in the Romanian economy, national currency and markets in which they the Company operates, resulting in decrease in the volume and value of transactions, decrease of the price of the traded financial instruments, etc. The negative effects on the Romanian economy could lead to diminished purchasing power and the financial resources of companies and individuals in Romania, including those of investors who perform market transactions where the Company is listed.

Liquidity and price developments in the regulated markets of capital in Romania are affected directly or indirectly by the evolution of international capital markets risk of regional instability amid armed conflicts can also cause substantial financial losses that are difficult to predict the date of this Report.

Risk related to competition

The company estimates that, currently, there is a high risk of competition to the outlet markets where operates. However, the risk of market penetration of delivered products and offered services by the Company should be considered by investors when they substantiate the investment in the Company's shares.

Risk related to permits and licenses

The Company's business is subject to certain permits and licenses specific for the industry activity. Possible changes in the conditions required to be insured by the Company or in the maintenance requirements of these permits and licenses, including changes in criteria for obtaining or renewing may adversely affect the Company's business or the financial prospects of the Company.

Operational risks

The results of the Company can be influenced by operational risks specific to its activity, related to the operation in parameters or interruption of operation systems, safety data and information stored, dependence on new technologies, loss of key personnel, difficulties in introducing new products, increased competition from third local or foreign competitors, including the risk of error or fraud.

The Board of Directors of the Company has the overall responsibility for the establishment and supervision of risk management in the Company.

The activity is governed by the following principles:

- a) the principle of delegation of competencies;
- b) the principle of decision-making autonomy;
- c) the principle of objectivity;
- d) the principle of investment protection;
- e) the principle to promote the development of the stock market;
- f) the principle of active role.

The Board of Directors is also responsible for examining and approving the plan, operational and financial plan of the Company, and also the corporate structure of the Company. Company's Risk management policies are also defined to ensure the identification and analysis of risks that the Company is

facing with, establishing appropriate limits and controls, and risk monitoring and setting the compliance limits. Policies and risk management systems are regularly reviewed to reflect the occurred changes in market conditions and the Company's activities. The Company, through its standards and training and management procedures, aims to develop an orderly and constructive control environment, in which all employees understand their roles and obligations.

Internal audit of the Company's entities oversees how management monitors compliance with policies and procedures for risk management and reviews the adequacy of the risk management framework in relation to the risks faced by entities.

2.2 Present and analyze the effects of all current or anticipated capital balances on the company as compared to the same period last year.

According to the investment program, machinery, models and means of transport (in order to improve sales activities) will be acquired, working microclimate aspects that will increase the productivity of the work and, implicitly, the economic result of the company.

Investments in 2018 will be made from their own sources and in case of lack of liquidity and from borrowed sources.

2.3 Present and analyze the economic changes that significantly affect the income from the core business.

Among the factors that exerted an influence on the company's results we mention:

- tax increases (local taxes and salary contributions) started in the first quarter of 2018.
- Rising prices for raw materials, materials, fuel, electricity and methane gas as of January 1, 2018.
- entering the market of products similar to those of the importing company (metal bridges instead of concrete precast concrete bridges).
- inconsistency in the legislative area.

3. Changes that affect the registered capital and the management of the company.

Was not appropriate.

3.1 Describe any situation in which the company was found in the impossibility to observe its financial obligations during that period.

Was not appropriate.

3.2 Description of any change regarding the rights of holders of securities issued by the company.

Was not appropriate.

4. Significant transactions.

In the case of stock issuers, information on major transactions concluded by the issuer with the persons with whom they act in concert or in which these persons were involved during the relevant time period.

Was not appropriate.

Administrator,

Name and first name : RANCA FLAVIU

Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : CIMPEAN IOAN

Title : Economic Manager

Signature



Statement of S.C. PREBET AIUD S.A. Board of Administration

S.C. PREBET AIUD S.A. Board of Administration states hereby that it is liable for the financial statements issued on March 31th, 2019.

Subject to the financial statements issued on March 31th, 2019, S.C. PREBET AIUD S.A. Board of Administration confirms the followings :

- a) The financial statements at March 31th, 2019 are issued according to the International Financial Reporting Standards as they were adopted for European Union.
- b) The accounting policies used to issuing the financial statement at March 31th, 2019 according to the applicable accounting regulations.
- c) The financial statement issued on March 31th, 2019 offer an accurate image about financial position, financial performance and other information subject to the activity performed.
- d) The company perform its activity under continuity conditions.
- e) The financial statement issued on March 31th, 2019, have not been audited.

This statement is in accordance with the provisions of the Order of the Minister of Public Finance no. 2844/2016.

Administrator,

Name and surname : RANCA FLAVIU

Position : General Manager

Signature

Company stamp

Prepared by,

Name and surname : CIMPEAN IOAN

Position : Economic Manager

Signature



COUNTY : ALBA	TYPE OF COMPANY : JOIN STOCK COMPANY
LEGAL ENTITY : S.C. PREBET AIUD S.A.	MAIN ACTIVITY
ADDRESS : ARENEI Street , No. 10, Loc. AIUD , Jud. ALBA	(group name CAEN) : MANUFACTURE OF CONCRETE PRODUCTS FOR CONSTRUCTION
PHONE : 0258 / 861 661 , FAX : 0258 / 861 454	CAEN CODE: 2361
TRADE REGISTER REGISTRATION NO : J01 / 121 / 1991	Unique registration code : RO1763841

CODE 10 ► SITUATION OF ASSETS, LIABILITIES AND EQUITY on 31.03.2019 (lei)			
ITEM NAME	Row no.	Balance on :	
		January 1st	March 31st
A	B	1	2
A. FIXED ASSETS			
I. INTANGIBLE ASSETS (acct. 203 + 205 + 206 + 2071 + 208 - 2803 - 2805 - 2806 - 2808 - 2903 - 2905 - 2906 - 2907 - 2908)	01	0	0
II. TANGIBLE ASSETS (acct. 211 + 212 + 213 + 214 + 215 + 216 + 223 + 224 + 231 + 235 - 2811 - 2812 - 2813 - 2814 - 2815 - 2816 - 2911 - 2912 - 2913 - 2914 - 2915 - 2916 - 2931 - 2935)	02	14.678.446	14.786.557
III. BIOLOGICAL ASSETS (acct. 241 - 284 - 294)	03	0	0
IV. FINANCIAL ASSETS (acct. 261 + 262 + 263 + 265 + 266 + 2671 + 2672 + 2673 + 2674 + 2675* + 2676* + 2677 + 2678* + 2679* - 2961 - 2962 - 2963 - 2964 - 2965 - 2966* - 2968*)	04	0	0
FIXED ASSETS – TOTAL (row. 01 + 02 + 03 + 04)	05	14.678.446	14.786.557
B. CURRENT ASSETS			
I. STOCKS (acct. 301 + 302 + 303 +/- 308 + 311 + 321 + 322 + 323 + 327 + 328 + 331 + 341 + 345 + 346 + 347 +/- 348* + 351 + 354 + 357 + 358 + 371 +/- 378 + 381 +/- 388 - 391 - 392 - 393 - 3941 - 3945 - 3946 - 3951 - 3952 - 3953 - 3954 - 3957 - 3958 - 397 - 398 - 4428)	06	4.525.066	6.217.742
II. RECEIVABLES , (acct. 2675* + 2676* + 2678* + 2679* - 2966* - 2968* + 409 + 411 + 413 + 418 + 425 + 4282 + 431** + 437** + 4382 + 441** + 4424 + 4428** + 444** + 445 + 446** + 447** + 4482 + 451** + 453** + 456** + 4582 + 461 + 4652 + 473** - 491 - 495 - 496 + 5187)	07	7.792.118	6.488.090
III. SHORT TERM INVESTMENTS (acct. 505 + 506 + 507 + din ct. 508 + 5113 + 5114 - 595 - 596 - 598)	08	0	0
IV. CASH AND BANK ACCOUNTS (of acct. 508 + ct. 5112 + 512 + 531 + 532 + 541 + 542)	09	9.557.716	3.359.296
CURRENT ASSETS – TOTAL (rd. 06 + 07 + 08 + 09)	10	21.874.900	23.565.128
C. PREPAYMENTS (acct. 471) (row. 12 + 13), out of which :	11		
Amounts taken over in a period of up to one year (of acct. 471)	12	0	0
Amounts taken over in a period exceeding one year (of acct. 471)	13	0	0
D. DEBTS : AMOUNTS TE BE PAID IN LESS THAN ONE YEAR (acct. 161 + 1621 + 1622 + 1623 + 1624 + 1625 + 1626 + 1627 + 1661 + 1663 + 167 + 1681 + 1682 + 1685 + 1686 + 1687 - 169 + 2691 + 2692 + 2693 + 2695 + 401 + 403 + 404 + 405 + 406 + 408 + 419 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 451*** + 453*** + 455 + 456*** + 457 + 4581 + 462 + 4651 + 473*** + 509 + 5186 + 5191 + 5192 + 5193 + 5194 + 5195 + 5196 + 5197 + 5198)	14	3.491.537	4.499.607

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

E. NET CURRENT ASSETS / NET CURRENT LIABILITIES (row. 10 + 12 - 14 - 21 - 24 - 27)		15	18.383.363	19.065.521
F.TOTAL ASSETS LESS CURRENT LIABILITIES (row. 05 + 13 + 15)		16	33.061.809	33.852.078
G. DEBTS : AMOUNTS TE BE PAID IN MORE THAN ONE YEAR (acct. 161 + 1621 + 1622 + 1623 + 1624 + 1625 + 1626 + 1627 + 1661 + 1663 + 167 + 1681 + 1682 + 1685 + 1686 + 1687 - 169 + 2691 + 2692 + 2693 + 2695 + 401 + 403 + 404 + 405 + 406 + 408 + 419 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 451*** + 453*** + 455 + 456*** + 4581 + 462 + 4651 + 473*** + 509 + 5186 + 5191 + 5192 + 5193 + 5194 + 5195 + 5196 + 5197 + 5198)		17	577.119	577.119
A		B	1	2
H. PROVISIONS (acct. 1511 + 1512 + 1513 + 1514 + 1517 + 1518)		18	2.103.757	1.804.681
I. REVENUES IN ADVANCE (row. 20 + 23 + 26), out of which:		19	1.531.476	1.495.329
1. Investment subsidies (ct. 475) (rd. 21 + 22), out of which:		20	1.531.476	1.495.329
Amounts taken over in a period of up to one year (of acct. 475)		21	0	0
Amounts taken over in a period of up to one year (of acct. 475)		22	1.531.476	1.495.329
2. Deferred income (acct. 472) (row. 24 + 25), out of which :		23	0	0
Amounts taken over in a period of up to one year (acct. 472*)		24	0	0
Amounts taken over in a period exceeding one year (acct. 472*)		25	0	0
3. Income received in advance for assets transferred from customers (acct. 478) (rd. 27 + 28), out of which:		26	0	0
Amounts taken over in a period of up to one year (of acct. 478)		27	0	0
Amounts taken over in a period of up to one year (of acct. 478)		28	0	0
J. CAPITAL AND RESERVES				
I. CAPITAL (rd. 30 + 31 + 32 + 33 - 34 + 35 - 36), out of which :		29	65.195.758	65.195.758
1. Paid subscribed capital (acct. 1012)		30	8.199.548	8.199.548
2. Unpaid subscribed capital (acct. 1011)		31	0	0
3. Subscribed capital for financial liabilities ****) (acct. 1027)		32	0	0
4. Capital adjustments (acct. 1028) BALANCE C ►		33	57.644.064	57.644.064
BALANCE D ►		34	0	0
5. Other elements of equity (acct. 103) BALANCE C ►		35	0	0
BALANCE D ►		36	647.854	647.854

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

II. CAPITAL PREMIUMS (acct. 104)	37	0	0
III. REVALUATION RESERVE (acct. 105)	38	3.610.098	3.588.901
IV. RESERVES (acct. 1061 + 1063 + 1068)	39	16.223.527	16.223.527
Exchange differences on translating individual annual financial statements in a different presentation currency from the functional currency (acct. 1072)	40	0	0
BALANCE C ▶			
	41	0	0
BALANCE D ▶			
Own actions (acct. 109)	42	0	0
Gains related to equity instruments (acct. 141)	43	0	0
Losses related to equity instruments (acct. 149)	44	0	0
V. REPORTED RESULT, EXCEPT THE REPORTED RESULTS FROM ADOPTION FOR THE FIRST TIME OF IAS 29 (acct. 117)	45	4.982.057	7.363.229
BALANCE C ▶			
	46	0	0
BALANCE D ▶			
VI. REPORTED RESULT FROM ADOPTION FOR THE FIRST TIME OF IAS 28 (acc.118)	47	0	0
BALANCE C ▶			
	48	63.521.958	63.521.958
BALANCE D ▶			
VII.PROFIT OR LOSS AT THE END OF THE REPORTING PERIOD (acct. 121)	49	2.502.778	1.125.491
BALANCE C ▶			
	50	0	0
BALANCE D ▶			
Distribution of profit (acct. 129)	51	142.803	0
EQUITY - TOTAL (row. 29 + 37 + 38 + 39 + 40 - 41 - 42 + 43 - 44 + 45 - 46 + 47 - 48 + 49 - 50 - 51)	52	28.849.457	29.974.948
Public patrimony (acct. 1026)	53	0	0
CAPITALS - TOTAL (row. 52 + 53)	54	28.849.457	29.974.948

Administrator,

Name and first name : RANCA FLAVIU
Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : CIMPEAN IOAN
Title : Economic Manager

Signature

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

CODE 20 ► REVENUE AND EXPENDITURE STATEMENT on 31.03.2018 (lei)				
Indicator's name		Nr. rand	Reporting period	
			01.01.2018 - 31.03.2018	01.01.2019 - 31.03.2019
A		B	1	2
1	Net turnover (row. 02 + 03 - 04 + 05)	01	4.114.385	5.772.113
	Production sold (acct. 701 + 702 + 703 + 704 + 705 + 706 + 708)	02	4.110.675	5.772.935
	Income sfrom sale of goods (acct. 707)	03	3.710	5.086
	Trade discounts granted (acct. 709)	04	0	0
	Income from operating grants related to turnover (acct. 7411)	05	0	0
2	Income related to cost products stocks (acct. 711) BALANCE C ►	06	1.572.482	899.715
	BALANCE D ►	07	0	0
3	Revenues from production of assets and investment property (row. 09 + 10)	08	142.136	0
4	Revenues from the production of tangible and intangible assets (acct. 721 + 722)	09	142.136	0
5	Income from real estate investment production (acct. 725)	10	0	0
6	Income from fixed assets (or groups for disposal) held for sale (acct. 753)	11	0	0
7	Income from revaluation of intangible and tangible assets (acct. 755)	12	0	0
8	Income from real estate investments (acct. 756)	13	0	0
9	Income from biological assets and agricultural products (acct. 757)	14	0	0
10	Income from operating grants (acct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	15	900	6.750
11	Other operating revenues (acct. 758)	16	36.291	36.147
	- of which, income from investment grants (acct. 7584)	17	36.147	36.147
OPERATIN INCOME - TOTAL (row. 01 + 06 - 07 + 08 + 11 + 12 + 13 + 14 + 15 + 16)		18	5.121.398	6.714.725
12	a) Expenses related to raw materials and consumables (acct. 601 + 602)	19	3.047.489	3.005.430
	Other material expenses (acct. 603 + 604 + 608)	20	22.120	39.035
	b) Other external charges (for energy and water) (acct. 605)	21	227.342	390.746
	c) Expenditure on goods (acct. 607)	22	1.301	2.525
	Trade discounts received (acct. 609)	23	16.807	6.607

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

13	Staff costs (row. 25+ 26), out of which :	24	1.713.127	2.239.839
	A	B	1	2
	a) Salaries and compensations (acct. 641 + 642 + 643 + 644)	25	1.645.142	2.194.964
	b) Expenses on insurance and social protection (acct. 645)	26	67.985	44.875
14	a) Value adjustments on intangible and tangible assets, real estate investments and biological assets measured at cost (row. 28 - 29)	27	281.581	295.662
	a.1) Expenditure (acct. 6811 + 6813 + 6816 + 6817)	28	281.581	295.662
	a.2) Income (acct. 7813 + 7816)	29	0	0
	b) Value adjustments on current assets (row. 31- 32)	30	-645	-831.631
	b.1) Expenditure (acct. 654 +6814)	31	0	0
	b.2) Income (acct. 754 +7814)	32	645	831.631
15	Other operating expenditure (row. 34 la 42)	33	420.960	679.356
	15.1. Expenditure on external supply (acct. 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628)	34	198.147	451.539
	15.2. Expenditure for other taxes and similar; expenditure representing transfers and contributions due under special acts (acct. 635 + 6586)	35	195.098	188.599
	15.3. Expenditure on environmental protection (acct. 652)	36	715	1.342
	15.4. Expenditure related to fixed assets (of group for disposal) held for sale (acct. 653)	37	0	0
	15.5. Expenditure from revaluation of intangible and tangible assets (acct. 655)	38	0	0
	15.6. Expenditure for real estate investments (acct. 656)	39	0	0
	15.7. Expenditure on biological assets and agricultural products (acct. 657)	40	0	0
	15.8. Expenditure related to calamities and other similar events (acct. 6587)	41	0	0
	15.9. Other expenditure (acct. 6581 + 6582 + 6583 + 6585 + 6588)	42	27.000	37.876
	Adjustments for provisions (row. 44 - 45)	43	-78.978	-299.075
	- Expenditure (acct. 6812)	44	30.518	61.307
	- Income (acct. 7812)	45	109.496	360.382
	OPERATING EXPENSES – TOTAL (row. 19 la 22 - 23 + 24 + 27 + 30 + 33 + 43)	46	5.617.490	5.515.280

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

OPERATING PROFIT OR LOSS:				
	- Profit (row. 18 - 46)	47	248.704	1.199.445
	- Loss (row. 46 - 18)	48	0	0
16	Income from shares held in subsidiaries (acct. 7611)	49	0	0
17	Income from shares in associates (acct. 7612)	50	0	0
18	Income from shares in associates and jointy controlled entities (acct. 7613)	51	0	0
19	Income from operations with securities and other financial instruments (acct. 762)	52	0	0
20	Income from derivatives operations (acct. 763)	53	0	0
21	Income from foreign exchange differences (acct. 765)	54	2.359	747
22	Interest income (acct. 766*)	55	7.064	20.324
	- of which, revenues from group entities	56	0	0
23	Income from operating grants for interest due (acct. 7418)	57	0	0
24	Income from short-term financial investments (acct. 7617)	58	0	0
25	Other financial income (acct. 7615 + 764 + 767 + 768)	59	0	0
	FINANCIAL INCOME - TOTAL (row49 + 50 + 51 + 52 + 53 + 54 + 55 + 57 + 58 + 59)	60	9.423	21.071
26	Value adjustments on financial assets and financial investments held as current assets (row62 - 63)	61	0	0
	- Expenses (acct. 686)	62	0	0
	- Income (acct. 786)	63	0	0
27	Expenses on operations with securities and other financial instruments (acct. 661)	64	0	0
28	Expenses on derivatives transactions (acct. 662)	65	0	0
29	Interest charges (acct. 666*)	66	0	0
	- of which, expenditure in relation to group entities	67	0	0
30	Other financial expenses (acct. 663 + 664 + 665 + 667 + 668)	68	9.868	22.968
	FINANCIAL EXPENSES - TOTAL (row. 61 + 64+ 65 + 66 + 68)	69	9.868	22.968

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

FINANCIAL PROFIT OR LOSS:				
	- Profit (row. 60 - 69)	70	0	0
	- Loss (row. 69 - 60)	71	445	1.897
	TOTAL INCOME (row. 18 + 60)	72	5.875.617	6.735.795
	TOTAL EXPENSES (row. 46 + 69)	73	5.627.358	5.538.247
31	GROSS PROFIT OR LOSS :			248.259
	- Profit (row. 72 - 73)	74	248.259	1.197.548
	- Loss (row. 73 - 72)	75	0	0
32	Current income tax (acct. 691)	76	0	72.057
33	Deferred income taxes (acct. 692)	77	0	0
34	Income from deferred tax (acct. 792)	78	0	0
35	Other taxes not shown on the above items (acct. 698)	79	0	0
36	NET PROFIT OR LOSS FOR THE REPORTING PERIOD:			
	- Profit (row. 74 - 76 - 77 + 78 - 79)	80	248.259	1.125.491
	- Loss (row. 75 + 76 + 77 - 78 + 79) (row 76 + 77 + 79 - 74 - 78)	81	0	0

Administrator,

Name and first name : RANCA FLAVIU
Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : CIMPEAN IOAN
Title : Economic Manager

Signature

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

COD 30 ► INFORMATION DATA 31.03.2019 (lei)				
I. Data on result registered	Row no.	No. of units	Amounts	
A	B	1	2	
Units that registered profit	01	0	1.125.491	
Units that registered loss	02	0	0	
Units that have not recorded any profit or loss	03	0	0	
II. Data on arrears	Row no.	Total (col.2 + 3)	Of which :	
A	B	1	For the current activity	For the investment activity
A	B	1	2	3
Outstanding payments – total (row.05+09+15 la 19+23), out of which:	04	0	0	0
Remaining suppliers – total (row. 06 la 08), out of which :	05	0	0	0
- over 30 days	06	0	0	0
- over 90 days	07	0	0	0
- over 1 year	08	0	0	0
Outstanding debts to the social security budget - total (row.10 la 14), out of which :	09	0	0	0
- state social insurance contributions paid by employers, employees and similar	10	0	0	0
- contributions for health insurance fund	11	0	0	0
- supplementary pension contribution	12	0	0	0
- contributions for unemployment insurance	13	0	0	0
- other social liabilities	14	0	0	0
Outstanding debts to special funds and other funds	15	0	0	0
Outstanding obligations to other creditors	16	0	0	0
Unpaid taxes to the state budget deadline	17	0	0	0
Unpaid taxes to the local budgets deadline	18	0	0	0
Overdue bank loans –total (row. 20 la 22), out of which :	19	0	0	0
- outstanding after 30 days	20	0	0	0
- outstanding after 90 days	21	0	0	0
- outstanding after 1 year	22	0	0	0

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

Overdue interest	23	0	0	0
A	B	1	2	
III. Average number of employees	Row no.	31.03.2018	31.03.2019	
A	B	1	2	
Average number of employees	24	193	198	
Actual number of employees at the end of the financial year, respectively on March 31 th	25	202	220	
IV. Interest, dividends and royalties paid during the reporting period.Grants received and outstanding receivable	Row no.	Amounts (lei)		
A	B	1		
Gross income from interest paid to non residents individuals, out of which :	26	0		
- tax due to the state budget	27	0		
Gross interest income paid to individuals non residents in the Member States of the European Union, out of which :	28	0		
- tax due to the state budget	29	0		
Gross interest income paid to non-resident legal entities, out of which :	30	0		
- tax due to the state budget	31	0		
Gross interest income paid to non-resident associated legal entities *) from the Member States of the European Union, out of which :	32	0		
- tax due to the state budget	33	0		
Gross income from dividends paid non-resident individuals, out of which :	34	0		
- tax due to the state budget	35	0		
Gross income from dividends paid to non-resident individuals from the Member States of the European Union, out of which :	36	0		
- tax due to the state budget	37	0		
Gross income from dividends paid non-resident legal entities from the Member States of the European Union, according to the provisions of art.117 lett.h of 571/2003 Act regarding the Fiscal Code, with subsequent amendments, out of which :	38	0		
- tax due to the state budget	39	0		
Gross revenues from fees paid non-resident individuals, out of which :	40	0		
- tax due to the state budget	41	0		
Gross revenues from fees paid non-resident individuals from the Member States of the European Union, out of which :	42	0		
- tax due to the state budget	43	0		
Gross revenues from fees paid to non-resident legal entities, out of which :	44	0		

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

- tax due to the state budget	45		0
Gross revenues from fees paid to non-resident associated legal entities *) from the Member States of the European Union, out of which :	46		0
A	B	1	
- tax due to the state budget	47		0
Fees paid during the reporting period for public domain goods, received in concession, out of which :	48		0
- fees for public domain goods paid to the state budget	49		0
Mining royalty paid to the state budget	50		0
Oil royalty paid to the state budget	51		0
Rent paid during the reporting period for lands 1)	52		0
Gross revenues from services paid to non-residents, out of which :	53		0
- tax due to the state budget	54		0
Gross revenues from services paid to non-residents from the Member States of the European Union, out of which :	55		0
- tax due to the state budget	56		0
Subsidies received during the reporting period, out of which	57		0
- subsidies received during the reporting period, out of which	58		0
- subsidies related to revenues, out of which :	59		0
- subsidies to boost employment **)	60		0
Outstanding receivables, which were not collected at the terms stipulated in commercial contracts and/or in the regulations in force	61		0
- outstanding receivables from entities of majority or wholly state sector	62		0
- outstanding receivables from entities of private sector	63		0
V. Meal tickets	Row no.	Amounts (lei)	
A	B	1	
Equivalent value of meal tickets granted to employees	64		127.946
VI. Costs incurred for research and development (***)	Row no.	31.03.2018	31.03.2019
A	B	1	2
Cost for research and development	65	0	0
- pursuant to funding source of which	66	0	0
- from public funds	67	0	0

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

- from private funds	68	0	0
- pursuant to nature of expenses , of which :	69	0	0
- current expenditure	70	0	0
- capital expenditure	71	0	0
VII. Innovation expenses ****)	Row no.	31.03.2018	31.03.2019
A	B	1	2
Innovation expenses	72	0	0
VIII. Other informations	Row no.	31.03.2018	31.03.2019
A	B	1	2
Advance payments for intangible assets (acct. 4094)	73	0	0
Advance payments for tangible assets (acct. 4093)	74	0	0
Financial assets, in gross amounts (row. 76 + 84), out of which :	75	0	0
Shares in affiliates, participating interests and other long term investments and bonds, in gorss amounts (row. 77 la 83), out of which :	76	0	0
- listed shares issued by residents	77	0	0
- unlisted shares issued by residents	78	0	0
- shared issued by residents	79	0	0
- bonds issued by residents	80	0	0
- shares issued by collective investment undertaking issued by residents	81	0	0
- stocks and shares issued by non-residents	82	0	0
- bonds issued by non-residents	83	0	0
Receivables, in gross amounts (row. 85 + 86), out of which :	84	282.621	683.671
- receivables in RON and expressed in RON , whose settlement is based on a foreign currency (of acct. 267)	85	282.621	683.671
- foreign currency receivables (of acct. 267)	86	0	0
Trade receivables, advances to suppliers and other similar accounts in gross amounts (acct. 4091 + 4092 + 411 + 413 + 418), out of which :	87	11.684.851	8.801.670
foreign trade receivables, advances to foreign suppliers and other similar accounts, in gross amounts (of acct. 4091 + din acct. 4092 + of acct.411 + of acct. 413 + of acct. 418)	88	0	0
Uncollected trade receivables in arrears (of acct. 411 + of acct. 413)	89	0	0
Receivables related to the staff and similar accounts (acct. 425 + 4282)	90	6.126	1.187

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

Receivables related to the state and social security budget (of acct. 431 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (row.92 to 96), out of which :	91	0	0
- receivables related to the social security budget (acct. 431 + 437 + 4382)	92	0	0
- tax receivables related to the state budget (acct. 441 + 4424 + 4428 + 444 + 446)	93	0	0
- grants receivable (acct. 445)	94	491.836	491.836
- special funds – taxes and similar payments (acct. 447)	95	0	0
- other receivables related to the state budget (acct. 4482)	96	0	0
Receivables of the entity in relations with the group entities (acct.451)	97	0	0
Receivables related to social security and state budget uncollected at the deadline set (of acct. 431 + of acct. 437 + of acct. 4382 + of acct. 441 + of acct. 4424 + of acct. 4428 + of acct. 444 + of acct. 445 + of acct. 446 + of acct. 447 + of acct. 4482)	98	38.025	61.400
Receivables from operations with derivatives instruments (acct. 4652)	99	0	0
Other receivables (ct. 453 + 456 + 4582 + 461 + 471 + 473), (row.101 to 103), out of which :	100	0	0
- settlements with associates and jointly controlled entities, settlements with shareholders on capital, settlements of transactions in stake (acct. 453 + 456 + 4582)	101	0	0
- other receivables related to natural and legal persons , other than receivables related to public institution (state institutions) (off ct. 461 + of acct. 471 + of acct. 473)	102	0	0
- amounts taken from the accounts 542 „, Cash advances “ representing the cash advances, granted by law and not settled until (of acct. 461)	103	0	0
Interest receivable (acct. 5187), out of which :	104	0	0
- from non-residents	105	0	0
The value of loans granted to economical operatos *****)	106	0	0
Short-term investments, in gross amounts (acct. 505 + 506 + of acct. 508), (row. 108 to 114), out of which :	107	0	0
- listed shares issued by residents	108	0	0
- unlisted shares issued by residents	109	0	0
- shares issued by residents	110	0	0
- bonds issued by residents	111	0	0
- shares issued by residents collective investment undertakings	112	0	0
- bonds issued by residents	113	0	0
- bonds issued by non-residents	114	0	0

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

Other amounts receivables (acct. 5113 + 5114)	115	0	0
Cash in lei and in foreign currency (row. 117 + 118), out of which :	116	0	0
- in lei (acct. 5311)	117	0	0
- in foreign currency (acct. 5314)	118	0	0
Current accounts in banks in lei and in foreign currency (row. 120 + 122), out of which :	119	4.563.254	3.022.107
- in lei (acct. 5121), out of which :	120	4.521.339	3.013.558
- current accounts in lei opened with non-resident banks	121	0	0
- in foreign currency (acct. 5124), out of which :	122	41.915	8.548
- current accounts in currency opened with non-resident banks	123	0	0
Current accounts in banks and other letters (row. 125 + 126), out of which :	124	0	0
- amounts in process of settlement, letters and other amounts receivable, in lei (acct. 5112 +5125 +5411)	125	0	0
- amounts in process of settlement and letter in currency (of acct. 5125 + 5414)	126	0	0
Debts (row. 128 + 131 + 134 + 137 + 140 + 143 + 146 + 149 + 152 + 155 + 158 + 159 + 163 + 165 + 166 + 171 + 172 + 173 + 174 + 180), out of which	127	3.008.453	4.491.141
Loans form bonds , in gross amounts (ct. 161), (rd. 129 + 130), out of which:	128	0	0
- in lei	129	0	0
- in currency	130	0	0
Interest on borrowing of bonds in gross amounts (acct. 1681), (row. 132 + 133), out of which :	131	0	0
- in lei	132	0	0
- in currency	133	0	0
Short-term domestic bank loans (acct. 5191 + 5192 + 5197), (row. 135 + 136), out of which :	134	0	0
- in lei	135	0	0
- in currency	136	0	0
Interests on short-term domestic loans (of acct. 5198), (row. 138 + 139), out of which :	137	0	0
- in lei	138	0	0
- in currency	139	0	0
Short-term external bank loans (acct. 5193 + 5194 + 5195), (row. 141+ 142), out of which :	140	0	0

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

- in lei	141	0	0
- in currency	142	0	0
Interest on short-term external bank loans (of acct. 5198), (row. 144 + 145), out of which :	143	0	0
- in lei	144	0	0
- in currency	145	0	0
Long-term bank loans (acct. 1621 + 1622 + 1627), (row 47 + 148), out of which :	146	0	0
- in lei	147	0	0
- in currency	148	0	0
Interest on long-term bank loans (of ac. 1682), (row150 + 151), out of which :	149	0	0
- in lei	150	0	0
- in currency	151	0	0
Foreign long-term bank loans (acct. 1623 + 1624 + 1625), (row. 153 + 154), out of which :	152	0	0
- in lei	153	0	0
- in currency	154	0	0
Interest on foreign long-term bank loans (of acct. 1682), (row 56 + 157), out of which :	155	0	0
- in lei	156	0	0
- in currency	157	0	0
Loans from the state treasury and interest (acct. 1626 + of acct. 1682)	158	0	0
Other loans and their interest (acct. 166 + 167 + 1685 + 1686 + 1687), (row. 160 + 161), out of which :	159	0	0
- in lei and expressed in lei, whose settlement is made according to a foreign currency	160	0	0
- in currency	161	0	0
Amount of concessions received (of acct. 167)	162	0	0
Trade debts, advances received from customers and other assimilated accounts, in gross amounts (acct. 401 + 403 + 404 + 405 + 406 + 408 + 419), out of which :	163	2.657.987	3.451.378
- foreign trade debts, advances received from customers and other assimilated accounts, in gross amounts (of acct. 401 + of acct. 403 + of acct. 404 + of acct. 405 + of acct.406 + of acct. 408 + of acct. 419)	164	0	0
Liabilities with the staff and similar accounts (acct. 421 + 422 + 423 + 424 + 426+ 427 + 4281)	165	178.374	333.217

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

Liabilities related to social security budget and the state budget (acct. 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481), (row. 167 la 170), out of which :	166	172.092	626.743
- liabilities related to social security budget (acct. 431 + 437 + 4381)	167	141.144	173.180
- liabilities related to the state budget (acct. 441 + 4423 + 4428 +444 + 446)	168	30.948	453.563
- special funds – taxes and similar payments (acct. 447)	169	0	0
- other liabilities related to the state budget (acct.4481)	170	0	0
Entity debts in the relations with the group entities (acct. 451)	171	0	0
Amounts due to shareholders (acct. 455)	172	0	0
Liabilities from derivatives operations (acct. 4651)	173	0	0
Other liabilities (acct. 269 + 453 + 456 + 457 + 4581 + 462 + 472 + 473 + 478+ 509), (row 175 to 179), out of which :	174	79.803	79.803
- settlements with associates and jointly controlled entities, settlements with shareholders on capital, dividends and settlement of operations in ventures (acct. 453 + 456 + 457 + 4581)	175	79.803	79.803
- other liabilities related to natural and legal persons, other than those related to public institutions (state institutions) ²⁾ (of acct. 462 + of acct. 472 + of acct. 473)	176	0	0
- subsidies unresumed at income (of acct. 472)	177	0	0
- amounts payable for financial assets and short-term investments (acct. 269 + 509)	178	0	0
- revenue received in advance for assets transferred from customers (acct. 478)	179	0	0
Interest payable (acct. 5186)	180	0	0
Amount of loans received from economical operatos*****)	181	0	0
Paid subscribed capital (acct. 1012) out of which :	182	8.199.548	8.199.548
- listed shares ³⁾	183	8.199.548	8.199.548
- unlisted shares ⁴⁾	184	0	0
- social parts	185	0	0
- capital subscribed and paid by non-residents (of acct.1012)	186	0	0
Patents and licenses (of acct.205)	187	0	0
IX. Informations on expenditure with the collaborators	Row no.	31.03.2018	31.03.2019
A	B	1	2
Expenditure with the collaborators (acct. 621)	188	0	0
X. Informations regarding assets in the public domain of the State	Row no.	31.03.2018	31.03.2019
A	B	1	2

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

Value of goods in the public domain of the State under administration	189	0	0		
Value of goods in the public domain of the State under concession	190	0	0		
Value of goods in the public domain rented	191	0	0		
XI. informatii	Row no.	31.03.2018	31.03.2019		
A	B	1	2		
valoarea	192	0	0		
XII. Paid-up share capital	Row no.	31.03.2018		31.03.2019	
		Amount (col.1)	%⁵⁾ (col.2)	Amount (col.3)	%⁵⁾ (col.4)
A	B	1	2	3	4
Paid-up share capital (acct. 1012) (rd. 194 + 197 + 201 + 202 + 203 + 204), out of which :	193	8.199.548	100	8.199.548	100
A	B	1	2	3	4
owned by public institutions (row. 194 + 195), out of which :	194	0	0	0	0
owned by public institutions of central subordination;	195	0	0	0	0
owned by public institutions of local subordination;	196	0	0	0	0
owned by state-owned companies, out of which :	197	0	0	0	0
- with capital wholly state-owned	198	0	0	0	0
-with capital majority state-owned	199	0	0	0	0
- with capital minority state-owned	200	0	0	0	0
owned by autonomous institutions	201	0	0	0	0
owned by companies with private capital	202	2.484.222	30,3	2.479.191	30,24
owned by individuals	203	5.715.326	69,7	5.720.377	69,76
owned by other entities	204	0	0	0	0
XIII. Debts taken over by divestiture from legal entities *****)	Row rno.	Amount (lei)			
		31.03.2018		31.03.2019	
A	B	1	2		
Debts taken over by divestiture from legal entities (at nominal values) , out of which :	205	0	0		

S.C. PREBET AIUD S.A. – FINANCIAL STATEMENTS (all amounts are expressed in Romanian lei)

debts taken over by divestiture from affiliated legal entities	206	0	0
Debts taken over by divestiture from legal entities (at cost of acquisition) , out of which :	207	0	0
debts taken over by divestiture from affiliated legal entities	208	0	0

XIV. Income from agricultural activities (*****))	Row no.	Amounts (lei)	
		31.03.2018	31.03.2019
A	B	1	2
Income from agricultural activities	209	0	0

Administrator,

Name and first name : RANCA FLAVIU

Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : CIMPEAN IOAN

Title : Economic Manager

Signature