

**Quarterly report according
to ASF Regulation no. 5 / 2018
QUARTER III 2023
Report date 15.11.2023**

PREBET AIUD S.A.

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

Phone number : 0258 / 861661 ; fax : 0258 / 861454

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

Tax Identification Number : RO 1763841

1. ECONOMIC AND FINANCIAL STATEMENT

a. STATEMENT OF FINANCIAL POSITION

	01.01.2023	30.09.2023
Intangible assets	30.546	100.812
Tangible assets	26.367.858	41.555.998
Financial assets	16.576.835	22.601.509
TOTAL FIXED ASSETS	42.975.239	64.258.319
Stocks	10.213.556	10.771.354
Trade receivables	3.905.705	9.184.464
Cash and cash equivalents	5.141.965	552.443
Other assets	346.100	140.315
TOTAL CURRENT ASSETS	19.607.326	20.508.261
1.TOTAL ASSETS	62.582.565	84.906.895
Share capital	8.199.548	8.199.548
Adjustment of capital	56.075.081	56.075.081
Other components of own capital	(1.183.364)	(1.167.792)
Share premium	0	0
Revaluation reserves	8.399.130	8.253.150
Reserves	1.639.909	1.639.909
Other reservations	29.810.950	34.238.416
Own shares (ct. 109)	6.741.850	6.943.055
Retained earnings except that form the adoption for the first time of IAS 29	6.119.213	6.265.193
Retained earnings from the adoption for the first time of IAS 29	(60.401.818)	(60.401.818)
Profit at the end of the reporting period	4.427.466	6.335.186
Distribution of profit		
2.TOTAL EQUITY	47.589.539	52.493.818
Long terms loans	0	4.584.318

Deferred income tax liability	563.912	548.340
TOTAL LONG - TERM LIABILITIES	563.912	5.132.658
Trade paybles and other paybles	12.325.686	20.288.071
Short term loans	1.996.795	5.558.421
Current income of liability	227.312	433.652
TOTAL SHORT – TERM LIABILITIES	14.549.793	26.280.144
Subsides for investment	879.023	754.703
Provisions	245.572	245.572
3.TOTAL LIABILITIES	62.582.565	84.906.895

b. STATEMENT OF REVENUE AND EXPENDITURE

	30.09.2022	30.09.2023
NET TURNOVER	28.043.753	39.933.395
Income cost products stocks	2.384.535	(533.072)
Incomes from production of tangible assets	0	0
Other income	372.041	226.872
OPERATING REVENUE – TOTAL	30.800.328	39.627.195
Raw materials and consumables used	14.683.750	16.324.034
Other material expenses	94.388	158.753
Other external expenses (for energy and water)	1.581.634	1.016.800
Expenses on goods	469.259	4.242
Trade discounts received	16.561	6.983
Staff costs , of which :	7.672.223	10.779.232
- Wage and allowances	7.374.642	10.278.799
- Expenses on social security and welfare	297.581	500.433
Value adjustment on intangible and tangible assets , property investment and biological assets measured at cost.	1.462.230	1.564.693
Expenses	1.462.230	1.564.693
Revenues	0	0
Value adjustments on current assets	(175.543)	(807.246)
- Expenses	1.790.327	0
- Revenues	1.965.870	807.246
Other operating expenses , of which	3.403.302	3.485.447
- Expenses on external supply	2.989.549	3.009.676
- Other taxes , duties and similar expenses	307.326	396.983
- Other expenses	106.427	78.788
Adjustments for provisions	(309.718)	0
OPERATING EXPENSES – TOTAL	28.828.964	32.518.972
OPERATING PROFIT OR LOSS	1.971.364	7.108.223

Revenues from participating interests	0	0
Other financial revenues	0	451.221
FINANCIAL REVENUES	19.510	526.904
Interest expenses	64.998	317.861
Other financial expenses	25.890	42.456
FINANCIAL EXPENSES	90.888	360.317
FINANCIAL PROFIT OR LOSS	(71.378)	166.587
TOTAL REVENUE	30.819.838	40.154.099
TOTAL EXPENSES	28.919.852	32.879.289
GROSS PROFIT	1.899.986	7.274.810
TAX REVENUE	263.625	939.624
NET PROFIT	1.636.361	6.335.186

ECONOMIC AND FINANCIAL RATIOS

Ratio Name	Method of Calculation	Rezultat
1. Current liquidity indicator	Current Assets / Current Liquidities	0,78
2. The indicator of the degree of indebtedness	Loan Capital (t0 + t1) / Own Capital (t0 = t1)	59,84%
3. The speed of rotation of customer debits	Average balance customer / turnover x 270	53,88
4. The speed of rotation of immobilized assets	Turnover / Intangible Assets	0,62

1. Current liquidity indicator;

The value of 0.78 shows that the company has the ability to honor its debts in the short term, with a certain reserve. The decrease of the general liquidity indicator compared to the analyzed reference period is caused by the increase in short-term bank debt, by the increase in trade debts and other short-term debts.

2. The indicator of the degree of indebtedness;

The value of 59.84% shows a medium-high degree of indebtedness of the companies, being impacted by the rapid growth of businesses, by investments made from own sources, but also by an investment loan contracted by the company to increase production capacity.

3. The speed of rotation of customer debits;

The duration of recovery of receivables from customers decreased in the reported period to 53.88 days from over 90 days as it was in the reference period, showing a better management of the customer portfolio by the company.

4. The speed of rotation of immobilized assets;

The speed of rotation of immobilized assets by reporting turnover to immobilized assets shows a value of 0.62 in the reported period for the company Prebet Aiud Sa. We consider this indicator to be in line with the industry in which the company operates, but also with the company's development policy.

EXPLANATORY NOTES :

I. SITUATION OF ASSETS, LIABILITIES AND EQUITY OF PREBET AIUD S.A. AT 30.09.2023 COMPARED TO 01.01.2023

The value of the fixed assets of the company in the reported period (01.01.2023 – 30.09.2023) increased from 42,940,051 RON at the beginning of the year to 64,258,319 RON at the end of the period due to the continuation of the policy of ongoing investments started, partially completed and received, but also by increasing the value of financial assets owned by the company.

Also, the company invested another 201,205 RON in securities belonging to the company, the value of the redeemed shares reaching the total value of 6,943,055 RON.

The value of current assets remained around the same value compared to the reference period, registering a positive fluctuation of 4.59% compared to 01.01.2023, up to a total of 20,508,261 Ron. The fluctuation of the elements of current assets was significant in terms of cash, which recorded a 90% decrease and trade receivables an increase of 2.35 times.

The value of the company's trade receivables has reached the value of 9,184,464 lei as a result of the increase in sales from the realized production.

Cash availability decreased from 5,141,965 lei at the beginning of the reference period to 552,443 at the end of quarter III, due to the direct investments made from the cash-flow generated by the company's exploitation activity and the financial investments made by the company.

The short-term debts of the company on 30.09.2023 were in the amount of 26,280,144 lei compared to 14,549,793 lei at the beginning of the year (an increase of 80%). The main reason for the highlighted increase is related to the direct investments made, the increase in production and implicitly the debts to suppliers, the increase in the short-term credit facility owned by the company, and the value of advances received from customers.

II. SITUATION OF THE MAIN INDICATORS OF PREBET AIUD S.A. ON 30.09.2023 COMPARED WITH 30.09.2022

Compared to the economic-financial situation related to the similar period of 2022, in terms of turnover there was an increase of 11,889,642 Ron (+142% yoy), this increase being due to new contracts concluded following the start of infrastructure projects through PNRR funds assigned existing clients of the company, but also by attracting new clients to the company's portfolio.

The employee expenses chapter also registered an increase, in accordance with the new production volume achieved up to the value of 10,779,232 Ron (33% yoy increase).

The operating result of the reported period was at the level of 7,108,223 lei, an increase of 3.6 times compared to the profit made in the similar period of 2022, which demonstrates, in the conditions of generating an increasing turnover, an efficiency of production, and an adequate management of expenses.

From the perspective of the most relevant expenses, it should be mentioned the fluctuations in expenses with raw materials and consumables, registering in 2023 an increase of 11% compared to the similar period, but also a decrease in energy and water expenses, -35%, compared to the same period from the year 2022.

2. ANALYSIS OF THE COMMERCIAL COMPANY'S ACTIVITY

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

In the third quarter of 2023, the company PREBET AIUD SA registered a relevant increase in gross profit compared to the same period last year due to the conclusion and start of new commercial contracts, the continuation of commercial relations with numerous clients from the existing portfolio, but also the efficient use of the necessary resources production. Another element that led to the generation of these financial results is also related to the investment program, mainly from own sources, started by the management of the company in assets that led to an increase in the company's productivity but also to a decrease in production costs through the use of energy from renewable sources.

The war in Ukraine indirectly affected the supply activity, this country being an important supplier on the European market of metallurgical products, so the purchases of raw materials were influenced by the decrease in the offer on the domestic market and by the ron/eur conversion rate. The dynamics of the conflict and the period of instability generated by them can further generate instability and economic volatility that will continue to be felt in the next period.

The following categories of risks can have an influence on the company's activity:

The market risk represented by the variation in market prices, such as the exchange rate, the interest rate, but also the reduction in the demand for manufactured products, may affect the company's income in the future.

In order to counteract the instability of the sales market for construction materials, characterized by a significant decrease in demand, it is anticipated by the company through market studies, marketing policies and continuous adaptation to the actual situation. The risk of price volatility from electricity, methane gas, metals, diesel, is mitigated by opening commercial relations with new suppliers or renegotiating contracts with existing suppliers, but also by the policy of using energy from renewable sources through investments in such capacities. Another significant risk is the one generated by the scenario in which the big road and railway infrastructure projects are suspended or postponed due to macroeconomic imbalances and the blocking of infrastructure funds from European sources.

Currency risk is defined as the risk of recording losses from international commercial contracts or other economic relationships, due to the change in the exchange rate of the currency in the period between the conclusion of the contract and its maturity.

Most of the company's financial assets and liabilities are expressed in the national currency, and therefore exchange rate fluctuations do not significantly affect the company's activity. The result from the currency conversion does not have a significant impact on the overall result of the period. Although the Company carries out its activity in Romania, it is exposed to the currency risk arising from the exposure to the variations in the Euro currency rate, in which purchases from or deliveries to partners are denominated external. The company does not protect itself against the currency risk related to the variations of the Euro currency, through forward contracts or other financial derivatives. However, the policy of Prebet Aiud SA is to regularly review the forecasts regarding the evolution of the Ron/Eur exchange rate and introduce the information thus obtained, in the foundation of the strategy for the development of production and marketing prices.

The price risk may arise due to price inconsistency in time, between the moment of concluding the contract and the moment when the amount stipulated in the contract is collected. This risk can appear especially in the case of long-term contracts. The company does not export products and there is no possibility of not obtaining the expected profit or registering losses, due to the change in international prices in the period between the moment of conclusion and the moment of completion of the contracts, taking into account the production invoicing policy related to the ron/eur exchange rate updated.

In order to counteract the price risk related to the supply contracts concluded with customers on the domestic market, the Company performs 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, as well as credit exposures to customers for products sold, including overdue receivables. In the case of credit institutions and other partner

financial institutions, Prebet Aiud has collaborative relationships with entities with a good reputation and financial solidity on the financial market in Romania. In the case of clients, since an independent rating is not available, the management evaluates the client's creditworthiness, based on his financial position, previous experience and other internally agreed factors. Individual risk limits are established based on internal qualifications according to the limits established by the Board of Directors. The use of credit limits (ceilings) is monitored regularly.

Unfavorable changes in the creditworthiness of the company's customers may produce negative effects on its ability to collect cash or cash equivalents resulting from sales, which could cause uncertainties regarding the continuity of the activity, as well as impairments in financial performance indicators by recognizing adjustments for impairment these assets.

The Company's exposure to credit risk is mainly influenced by the individual characteristics of each client. The company Prebet Aiud SA, by the specifics of its activity and due to the fact that the beneficiaries are commercial companies active in the field of constructions, a field with a high degree of banking risk, is exposed to this type of risk caused by late payment of invoices.

The main financial instruments used by the company from which financial instrument risks arise are:

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

The company monitors exposure to credit risk by analyzing the age of the receivables it registers and takes permanent action to recover overdue or expired ones, through preventive soft-collection activities and specific discussions with clients.

Liquidity risk represents the risk of recording losses or not realizing the estimated profits, which results from the impossibility of honoring short-term payment obligations at any time, without this involving excessive costs or losses that cannot be borne by the Company. The management of the Company monitors the forecasts regarding the need for liquidity, to ensure that there is sufficient cash to meet operational requirements. These forecasts take into account financing plans, compliance with contractual agreements, as well as compliance with internal objectives regarding economic and financial management indicators.

The risk of dependence on a small number of clients: The company has a vast portfolio of clients, but, considering the economic sector in which the company operates, there is a dependence on the companies that are involved in the large infrastructure projects started and financed directly or indirectly by the Romanian state (construction of highways, rehabilitation of railways, etc.).

Emerging market risk

Romania is classified as an emerging market by the rating agencies, which means that it has a high growth potential, but also a higher risk than mature markets. The most important emerging market risks for an investor in Romania are: political risk, economic risk and liquidity risk. Political risk can lead to instability, economic uncertainty including through legislative changes and fiscal impact for companies. The economic risk is related to the vulnerability of the Romanian economy, an economy that is still developing to the economic shocks of other mature emerging markets. Liquidity risk derives from the fact that the capital market in Romania is smaller and less liquid than mature markets, with the possibility of making it more difficult to sell assets in case of need.

Although Romania is a member state of the European Union, this status ensuring the premises for the continuity of structural reforms and the improvement of the economic environment, there is a risk that unforeseen events, associated with an emerging market economy, will significantly affect the Company's activity and its financial perspectives. Romania's emerging economy status can also determine a slow rate of capital market development, expressed by a slow rate of increase in the value of transactions, capitalization and/or the number of issuers and investors. Other characteristics of an emerging market that can have negative consequences refer to a lower value of liquidity and a higher volatility compared to mature capital markets. Also, there can be a high correlation between the price

developments of shares listed on an emerging capital market and the developments on mature markets, which means that economic and financial developments in other countries with developed economies can influence the price evolution and transactions registered on the market where the company Prebet Aiud SA is listed. All these elements can influence the company's development possibilities. Moreover, the company's activity could be influenced by the volatility of the interest rate and the exchange rate, specific characteristics of an emerging economy, even if recent developments suggest a certain stabilization of these financial variables through an active involvement of the National Bank of Romania .

The risk of political instability

Political instability can lead to the postponement of the application of some structural reforms intended to support a sustainable development of the Romanian economy and favor the creation of an economic and financial infrastructure intended to increase the attractiveness of foreign direct and/or portfolio investments. A negative perception of the Romanian political class can influence the volume, character and structure of investments in Romania, foreign and/or domestic. Instability at the political level 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 on the evolution of stock market quotations. The risk of political instability is also accentuated by the situation in Ukraine, where there are many uncertainties regarding the duration, evolution and macroeconomic impact of the conflict.

The risk of changing the tax legislation

Fiscal legislation in Romania is subject to extensive and frequent changes that could adversely influence the Company's activity and/or the gains made by investors from holding or trading shares (increasing taxes, introducing new taxes, reducing or suspending some tax facilities, etc.). There is thus a risk that the company or the investors in its shares will be exposed in the future to increased tax rates or to new (additional) taxes that could not be predicted or estimated at the time this Report was drawn up.

Economic and financial risk

The activity, financial situation and prospects of the company Prebet Aiud SA depend on the level of development of the economy and the capital market in Romania and implicitly on the volume and value of transactions on the capital market. The international political situation affecting the world economies and capital markets could have negative and difficult to estimate effects on the Romanian economy, the national currency and the markets on which the Company operates, materialized in the decrease in the volume and value of transactions, the decrease in the price of traded financial instruments, etc. . The negative effects on the Romanian economy could lead to a decrease in the purchasing power and financial resources of companies and individuals in Romania, including those of investors who carry out transactions on the market where the company is listed.

Liquidity and the evolution of prices on the regulated capital markets in Romania are directly or indirectly affected by the evolution of the international capital markets. The risk of regional instability against the background of armed conflicts can also cause substantial financial losses, which are difficult to anticipate at the time of the preparation of this Report .

The risk related to competition

The company appreciates that, currently, there is a high risk of competition on the markets where it operates.

However, the risk of market penetration of the products delivered and the services provided by the company should be taken into account by investors when basing their investment decisions in the Company's shares, considering the quality of the products from the Prebet Aiud SA portfolio.

The risk related to authorizations and licenses

The Company's activity is conditioned by some authorizations and licenses specific to the activity sector. Any changes in the conditions necessary to be ensured by the Company or in the requirements for maintaining these authorizations and licenses, including changes in the criteria for obtaining or renewing, may negatively affect the Company's activity or financial perspectives.

Operational risk is defined as the risk of recording losses or not realizing the estimated profits due to internal factors such as the inadequate performance of internal activities, the existence of inadequate personnel or systems or due to external factors such as economic conditions, changes on the capital market, technological advances.

The policies defined for operational risk management took into account each type of event which can generate significant risks and their specific manifestation methods, in order to eliminate or reduce financial losses.

The Board of Directors of the Company has the general responsibility for the establishment and supervision of the risk management framework at the level of the Company.

The activity is governed by the following principles:

- a) the principle of delegation of competences;
- b) the principle of decisional autonomy;
- c) the principle of objectivity;
- d) the principle of investor protection;
- e) the principle of promoting the development of the stock market;
- f) the principle of the active role.

The Board of Directors is also responsible for examining and approving the strategic, operational and financial plan of the Company, as well as the corporate structure of the Company.

The Company's risk management policies are defined in such a way as to ensure the identification and analysis of the risks faced by the Company, the establishment of appropriate limits and controls, as well as the monitoring of risks and compliance with the established limits.

Risk management policies and systems are reviewed regularly to reflect changes in market conditions and in the Company's activities.

The company, through its training and management standards and procedures, aims to develop an orderly and constructive control environment, in which all employees understand their roles and obligations.

The internal audit of the Company's entities supervises the way in which management monitors compliance with risk management policies and procedures and reviews the adequacy of the risk management framework in relation to the risks faced by the entities.

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

According to the investment program, the company acquired a technological line for the production of concrete sleepers for the railway, an investment partially co-financed by the IMM Invest Plus project, investments are also being finalized for a semi-automated machine for the production of beams, for the construction of a new production hall as well as improvements and extensions to the existing ones.

The investments in 2023 were mainly made from own sources, being supplemented with bank sources and European funds.

2.3 Specify and analyze the economic changes that significantly affect the income from the basic activity.

Compared to the similar period last year, the maintenance of the state of conflict in the vicinity of Romania, the fluctuation of prices for raw materials, electricity and natural gas, the war in Ukraine (all the more so since this country was an important supplier on the European market of metallurgical products) can register changes that affect the basic activity and especially the profitability of the entire Romanian economy.

3. Changes affecting the social capital and the administration of the commercial company.

By the decision of the Board of Administration no. 13 / 01.09.2023 Mr. Morutan Dan Liviu was appointed economic director of the company.

Thus, the executive management at the end of quarter III consisted of:

- General Manager – Cosmin Porutiu
- Deputy General Director – Kerekes Ioan Csaba
- Economic Director - Morutan Dan Liviu

and the board of directors consisted of:

- Mathe Francisc – President of the Board of Administration
- Morutan Alin – Non-executive member
- Deceanu Liviu – Non-executive member
- Oltean Ioan – Non-executive member
- Iosivas Radu Mircea – Non-executive member

3.1 Describe any case in which the company was unable to meet its financial obligations during that period.

The company paid all its financial obligations on time.

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

On 30.09.2023, the structure of the company's shareholders was as follows:

Holder Name	Number of holders	Precent (%)
GES-GREEN ENERGY SPECIALISTS SRL loc. BISTRITA jud. BISTRITA-NASAUD	10,452,003	22.9447
ANODIN ASSETS S.RL. loc. CLUJ NAPOCA jud. CLUJ	5,929,860	13.0175
ACORD CONSTRUCT ALT SRL loc. BISTRITA jud. BISTRITA-NASAUD	5,460,300	11.9867
AUSEL IMOBILIARE S.R.L. loc. CLUJ-NAPOCA jud. CLUJ	4,940,114	10.8448
ANODIN OPPORTUNITY SRL loc. CLUJ-NAPOCA jud. CLUJ	4,773,263	10.4785
Pers. Fizice	9,137,960	20.0600
Pers. Juridice	4,859,543	10.6679
Total	45,553,043	100

4. Significant transactions.

We have no knowledge about them.

Administrator,

Name and first name : Porutiu Cosmin
Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : Morutan Dan
Title : Economic Manager

Signature

STATEMENT OF CHANGES IN EQUITY

For the year ended on September 30, 2023

(All amounts are expressed in lei, where otherwise stated)

	Social capital	Adjustments of the social capital	Elements assimilated to the capital	Own shares	Reserves from revaluation	Other reserves	Retained and current result	Current result	Total
Balance on January 1, 2023	8.199.548	56.075.081	(1.183.364)	(6.741.850)	8.399.130	31.450.859	(54.282.605)	4.427.466	46.344.265
Other movements in the overall result	0	0	0		0	0	0		0
Current overall score	0	0	15.572		0	0	0	6.335.186	6.350.758
Allocate the legal reserve	0	0	0		0	0	0		0
Allocate other reserves	0	0	0		0	4.427.466	0	(4.427.466)	0
Own shares redeemed				(201.205)					(201.205)
IFRS transition loss coverage	0	0	0		0	0	0		0
Increases in the reserve from the revaluation of fixed assets	0	0	0		0	0	0		0
Transfer reserve from revaluation to retained earnings	0	0	0		(145.980)	0	145.980		0
Dividends paid	0	0	0		0	0	0		0
Total overall result for the period	0	0	15.572	(201.205)	(145.980)	4.427.466	145.980	1.907.720	6.149.553
Total transactions with shareholders, recognized directly in equity	0	0	0	0	0	0	0	0	0
Balance as of September 30, 2023	8199548	56.075.081	(1.167.792)	(6.943.055)	8.253.150	35.878.325	(54.136.625)	6.335.186	52.493.818

Administrator,
Name and first name : Porutiu Cosmin
Title : General Manager
Signature

Prepared by,
Name and first name : Morutan Dan
Title : Economic Manager
Signature

Calculation of cash flows

<i>Cashflow</i>	30.09.2022	30.09.2023
Profit before tax	<u>1.899.986</u>	<u>7.303.224</u>
<i>Adjustments for:</i>		
Depreciation related to tangible and intangible assets	1.250.687	757.447
Error corrections		
Expenses/(Incomes) related to inventory impairment adjustments	175.543	807.246
Expenses/(Incomes) related to customer adjustments and assimilated accounts		
Expenses/(Incomes) related to provisions for risks and expenses	(309.718)	
(Net gain)/Net loss from the exit of tangible fixed assets	(19.411)	-
Income from subsidies	(124.320)	(124.320)
Adjustments for exchange rate losses/(gains).		
Interest expense	64.998	317.861
Interest income	(8.512)	(46.499)
Expenses related to the financial investments ceded		-
Income from dividends/transferred financial investments	-	(451.221)
Cash flow generated from operating activity before changes in working capital	<u>2.929.253</u>	<u>8.563.738</u>
(Increases)/Decreases in receivables	(698.014)	(5.278.759)
(Increases)/Decreases in advance expenses	(802)	205.785
(Increases)/Decreases of stocks	(1.121.109)	(557.798)
Increases / (decreases) in debts	6.266.541	16.299.097
Interest paid	(64.998)	(317.861)
Interest received	8.512	46.499
Profit tax paid	(63.101)	(748.856)
Net cash from operating activities	<u>7.256.282</u>	<u>18.211.845</u>
<i>Cash flows from investing activities</i>		
Purchases of tangible and intangible assets	(3.135.380)	(36.614.087)
Purchases of financial assets		(7.204.453)
Proceeds from the sale of fixed assets		
(Purchase)/Sale of own shares	(6.741.850)	(201.205)
Other short-term investments		

Receipts from dividends/transferred financial investments		
Net cash from investing activities	(9.877.230)	(44.019.745)
<i>Cash flows from financing activities</i>		
Increase/(Decrease) in the use of the credit line	1.724.239	5.558.421
Collection/(Repayment) of long-term loan	-	-
Payments from financial leasing	-	-
Dividends paid	-	-
Changes in the social capital increase/(decrease)	-	-
Net cash from financing activities	1.724.239	5.558.421
(Decrease)/Net increase in cash and cash equivalents	(896.709)	(20.249.479)
Cash and cash equivalents at the beginning of the financial year	1.012.495	5.141.965
Cash and cash equivalents at the end of the financial year	154.712	552.443
TOTAL CASH FLOW IN THE PERIOD	(38.926)	(15.659.957)

Administrator,

Name and first name : Porutiu Cosmin
Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : Morutan Dan
Title : Economic Manager

Signature



PREBET AIUD S.A.

Str. Arenei, nr. 10, c.p. 515200, loc. Aiud, jud. Alba, Romania

Tel: 0258/861.661; 0258/863.350

Fax: 0258/861.454

E-mail: office@prebet.ro

Internet: www.prebet.ro

Statement of PREBET AIUD S.A. Board of Administration

PREBET AIUD S.A. Board of Administration states hereby that it is liable for the financial statements issued on September 30th, 2023.

Subject to the financial statements issued on September 30th, 2023, PREBET AIUD S.A. Board of Administration confirms the followings :

- a) The financial statements at September 30th, 2023 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 September 30th, 2023 according to the applicable accounting regulations.
- c) The financial statement issued on September 30th, 2023 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) We mention that the Financial Statement issued on September 30th, 2023, 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 : MATHE FRANCISC
Position : Chairman of the Board of Directors

Prepared by,
Name and surname : MORUTAN DAN
Position : Economic Manager

Signature

Signature

Company stamp



PREBET AIUD S.A.; Str. Arenei, nr. 10, c.p. 515200, loc. Aiud, jud. Alba, Romania

Cod Fiscal: RO 1763841; Nr. de ordine la Registrul Comertului: J 01/121/1991

Cont Banca: BRD, Sucursala Aiud IBAN RO27 BRDE 010S V361 7389 0100

BCR, Sucursala Aiud IBAN RO66 RNCB 0005 0210 5844 0001

COUNTY : ALBA	FORM OF OWNERSHIP : JOINT STOCK COMPANY
THE PERSON JURISDICTION : PREBET AIUD S.A	ACTIVITY preponderantly
ADDRESS : STR. ARENEI , NO. 10, Loc. AIUD , Jud. white	(name CAEN group): MANUFACTURING CONCRETE ELEMENTS FOR CONSTRUCTION
TELEPHONE : 0258 / 861 661, FAX: 0258 / 861 454	GROUP CODE CAEN: 2361
REGISTRY NUMBER TRADE : J01 / 121 / 1991	UNIQUE REGISTRATION CODE : RO1763841

PREBET AIUD SA - SITUATIONS financial (all the amounts are expressed in lei)

The name ELEMENT	No. row		
		01.01.2023	30.09.2023
A	B	1	2
A. FIXED ASSETS			
I. FIXED ASSETS ASSETS			
1. Development expenses (ct. 203 - 2803 - 2903)	01	0	0
2. Concessions , patents , licenses , brands commercial , rights and similar assets and other property ASSETS (ct. 205 + 208 - 2805 - 2808 - 2905 - 2908)	02	30.546	100.812
3. Goodwill (ct. 2071 - 2907)	03	0	0
4. Advances (ct. 4094 - 4904)	04	0	0
5. Intangible exploration assets and resource assessment minerals (ct. 206 - 2806 - 2906)	05	0	0
TOTAL (rd. 01 to 05)	06	30.546	100.812
II. PROPERTY PLANT			
1. Lands and constructions (ct. 211 + 212 - 2811 - 2812 - 2911 - 2912)	07	9.975.063	9.899.051
2. Installations technically and cars (ct. 213 + 223 - 2813 - 2913)	08	14.910.063	14.325.088
3. Other installations , machines and furniture (ct. 214 + 224 - 2814 - 2914)	09	46.622	60.673
4. Investments real estate (ct. 215 + 251* - 2815 - 285* - 2915 - 295*)	10	0	0
5. Fixed assets injury in progress (ct . 231 - 2931)	11	1.250.487	12.102.315
6. Investments immobility in progress (ct . 235 - 2935)	12	0	0
7. Tangible Exploration Assets and resource assessment minerals (ct. 216 - 2816 - 2916)	13	0	0
8. Productive plants (ct. 218 - 2818 - 2918)	14	0	0
9. Advances (ct. 4093 - 4903)	15	185.623	5.168.871
TOTAL (rd. 07 to 15)	16	26.367.858	41.555.998
III. PRODUCTIVE BIOLOGICAL ASSETS (ct. 241 + 227 - 284 - 294)			
	17	0	0
IV. RIGHTS TO USE THE ASSETS TAKEN IN THE LEASING (ct. 251* - 285* - 295*)¹			
	18	0	0
V. FIXED ASSETS financial			
1. Actions held at branches (ct. 261 - 2961)	19	0	0
2. Loans agreement entities in the group (ct. 2671 + 2672 - 2964)	20	0	0
3. Actions held at the entities associate and to the entities control in the common (ct. 262 + 263 - 2962)	21	0	0
4. Loans agreement entity associate and entity control in the common (ct. 2673 + 2674 - 2965)	22	0	0

PREBET AIUD SA - SITUATIONS financial (all the amounts are expressed in lei)

5. Other titles immobilized (ct. 265 - 2963)	23	16.576.835	22.601.509
6. Other loans (ct. 2675* + 2676* + 2677 + 2678* + 2679* - 2966* - 2968*)	24	0	0
TOTAL (rd. 19 to 24)	25	16.576.835	22.601.509
FIXED ASSETS – TOTAL (rd. 06 + 16 + 17 + 18 + 25)	26	42.975.239	64.258.319
B. CURRENT ASSETS			
I. STOCKS			
1. Raw materials and materials supplies (ct. 301 + 302 + 303 +/- 308 + 321 + 322 + 323 + 328 + 351 + 358 + 381 +/- 388 - 391 - 392 - 3951 - 3958 - 398)	27	2.308.679	3.106.656
2. Fixed assets holder in the view sale (ct. 311)	28	0	0
3. Production in progress (ct. 331 + 332 + 341 +/- 348* - 393 - 3941 - 3952)	29	0	0
4. Finished products and commodities (ct. 326 + 327 + 345 + 346 + 347 +/- 348* + 354 + 356 + 357 + 361 +/- 368 + 371 +/- 378 - 3945 - 3946 - 3947 - 3953 - 3954 - 3955 - 3956 - 3957 - 396 - 397 - 4428)	30	7.807.404	7.274.332
5. Advances (ct. 4091 - 4901)	31	97.473	390.366
TOTAL (rd. 27 to 31)	32	10.213.556	10.771.354
II. CLAIMS			
1. Claims commercial (ct. 2675* + 2676* + 2678* + 2679* - 2966* - 2968* + 411 + 413 + 418 + 4642 - 491 - 494)	33	3.839.996	5.680.483
2. Advances paid (ct. 4092 - 4902)	34	0	77.945
3. Amounts to be collected from entities in the group (ct. 451** - 495*)	35	0	387.709
4. Amounts to be collected from entities associate and entities control in the common (ct. 453** - 495*)	36	0	0
5. Claims results from instrument operations _ derivatives (ct. 4652)	37	0	0
6. Other claims (ct. 425 + 4282 + 431** + 436** + 437** + 4382 + 441** + 4424 + 4428** + 444** + 445 + 446** + 447** + 4482 + 4582 + 461 + 4662 + 473** + 4762 - 496 + 5187)	38	65.709	3.038.327
7. Subscribed capital and unshed (ct. 456 - 495*)	39	0	0
8. Claims representing dividends spread in the the year financial (ct. 463)	40	0	0
TOTAL (rd. 33 to 40)	41	3.905.705	9.184.464
III. SHORT TERM INVESTMENTS (ct. 505 + 506 + 507 + 508* - 595 - 596 - 598 + 5113 + 5114)	42	0	0
IV. THE HOUSE AND BANK ACCOUNTS _ (qt. 508* + 5112 + 512 + 531 + 532 + 541 + 542)	43	5.141.965	552.443
CURRENT ASSETS – TOTAL (rd. 32 + 41 + 42 + 43)	44	19.261.226	20.508.261
C. EXPENSES IN THE ADVANCE (ct. 471 + 474) (rd. 46 + 47) , of which	45	346.100	140.315
Amounts to resume in a period of up to one year (ct. 471* + ct. 474 *)	46	346.100	140.315
Amounts to resume in a period more than one year (from ct. 471* + ct . 474 *)	47	0	0
D. DEBTS : AMOUNTS DUE _ PAID DURING A PERIOD OF UP TO ONE YEAR			
1. Loans from the bond issue , presented separately _ loans from the bond issue convertibles (ct. 161 + 1681 - 169)	48	0	0
2. Amounts DUE credit institutions (ct. 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	49	1.996.795	5.558.421
3. Advances RECEIVED in the the account orders (item 419)	50	5.969.258	8.490.503
4. Debts commercial - suppliers (ct. 401 + 404 + 408 + 4641)	51	3.519.435	9.172.420
5. Trade effects to be paid (ct. 403 + 405)	52	0	0

PREBET AIUD SA - SITUATIONS financial (all the amounts are expressed in lei)

6. Amounts DUE entities in the group (ct. 1661 + 1685 + 2691 + 451***)	53	0	0
7. Amounts DUE entity associate and entity control in the common (ct. 1663 + 1686 + 2692 + 453***)	54	0	1.631.000
8. Debts results from instrument operations _ derivatives (ct. 4651)	55	0	0
9. Other debts , including debts fisc and debts looking the insurances sociable (ct. 1623 + 1626 + 167 + 1687 + 2693 + 2695 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 436*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447 *** + 4481 + 455 + 456*** + 457 + 4581 + 462 + 4661 + 473*** + 4761 + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	56	3.064.305	1.427.800
TOTAL (rd. 48 to 56)	57	14.549.793	26.280.144
E. NET CURRENT ASSETS / LIABILITIES NET CURRENTS (rd. 44 + 46 - 57 - 74 - 77 - 80)	58	4.891.773	(5.755.888)
F. TOTAL ASSETS MINUS LIABILITIES stream (rd. 26 + 47 + 58)	59	47.867.012	58.502.431
G. DEBTS : AMOUNTS DUE _ pay IN A PERIOD OF MORE THAN ONE YEAR			
1. Loans from the bond issue , presented separately loans from the bond issue convertibles (ct. 161 + 1681 - 169)	60	0	0
2. Amounts DUE credit institutions (ct. 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	61	0	4.584.318
3. Advances RECEIVED in the the account orders (item 419)	62	0	0
4. Debts commercial - suppliers (ct. 401 + 404 + 408 + 4641)	63	0	0
5. Trade effects to be paid (ct. 403 + 405)	64	0	0
6. Amounts DUE entities in the group (ct. 1661 + 1685 + 2691+ 451***)	65	0	0
7. Amounts DUE entity associate and entity control in the common (ct. 1663 + 1686 + 2692 + 453***)	66	0	0
8. Debts results from instrument operations derivatives (ct. 4651)	67	0	0
9. Other debts , including debts fisc and debts looking the insurances social (ct. 1623 + 1626 + 167 + 1687 + 2693 + 2695 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 436*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 455 + 456*** + 4581 + 462 + 4661 + 4761 + 473*** + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	68	563.912	548.340
TOTAL (rows 60 to 68)	69	563.912	5.132.658
H. PROVISIONS			
1. Provisions for benefits employees (ct. 1517)	70	239.738	239.738
2. Other provisions (ct. 1511 + 1512 + 1513 + 1514 + 1518)	71	5.834	5.834
TOTAL (rd. 70 + 71)	72	245.572	245.572
INCOME IN THE ADVANCE			
1. Subsidies for investments (ct. 475) - total (rd. 74 + 75), of which:	73	879.023	754.703
Amounts to resume in a period of up to one year (ct. 475*)	74	165.760	124.320
Amounts to resume in a period older than one year (ct. 475*)	75	713.263	630.383
2. Income recorded in the advance (ct. 472) - total (rd. 77 + 78), of which:	76	0	0
Amounts to resume in a period of up to one year (ct. 472*)	77	0	0
Amounts to resume in a period older than one year (ct. 472*)	78	0	0
3. Income in the advance related assets received by transfer from customers (ct. 478) - total (rd. 80 + 81), of which:	79	0	0

PREBET AIUD SA - SITUATIONS financial (all the amounts are expressed in lei)

Amounts to resume in a period of up to one year (ct. 478*)		80	0	0
Amounts to resume in a period older than one year (ct. 478*)		81	0	0
TOTAL (rd. 73 + 76 + 79)		82	879.023	754.703
J. CAPITAL AND reservations				
I. CAPITAL				
Subscribed capital spilled (ct. 1012)		83	8.199.548	8.199.548
Subscribed capital unshed (ct. 1011)		84	0	0
3. Subscribed capital representing liability financial ² (ct. 1027)		85	0	0
4. Heritage directing (ct. 1015)		86	0	0
5. Adjustments of the share capital / patrimony of the director (ct. 1028)	BALANCE C	87	56.075.081	56.075.081
	BALANCE D	88	0	0
6. Other elements of capital own (item 103)	BALANCE C	89	0	0
	BALANCE D	90	1.183.364	1.167.792
TOTAL (rd. 83 + 84 + 85 + 86 + 87 - 88 + 89 - 90)		91	63.091.265	63.106.837
II. CAPITAL PREMIUMS (ct. 104)		92	0	0
III. REVALUATION RESERVES _ (pt. 105)		93	8.399.130	8.253.150
IV. reservations				
1. Reserves legal (art. 1061)		94	1.639.909	1.639.909
2. Reserves STATUTORY or contractual (art. 1063)		95	0	
3. Other reserves (ct. 1068)		96	29.810.950	34.238.416
TOTAL (rows 94 to 96)		97	31.450.859	35.878.325
Exchange rate differences from conversion statements financial annual individually in a presentation currency different from currency functional (ct. 1072)	BALANCE C	98	0	0
	BALANCE D	99	0	0
Actions own (ct. 109)		100	6.741.850	6.943.055
Gains related to equity instruments own (ct. 141)		101	0	0
Losses related to equity instruments own (ct. 149)		102	0	0
V. RESULT REPORTED , WITH THE EXCEPTION			0	0
RESULT EARNINGS CAME FROM ADOPTION FOR THE FIRST TIME OF IAS 29 BALANCE C		103	6.119.213	6.265.193
	(ct. 117) BALANCE D	104	0	0
VI. RESULT EARNINGS CAME FROM ADOPTION FOR THE FIRST DATE OF IAS 29 (ct. 118) BALANCE C		105		0
	BALANCE D	106	60.401.818	60.401.818
ARE YOU COMING. PROFIT OR LOSS AT THE END REPORTING PERIODS (ct . 121) BALANCE C		107	4.427.466	6.335.186
	BALANCE D	108	0	0
	allotment profit (art. 129)	109	0	0
CAPITAL OWN - TOTAL (rd. 91 + 92 + 93 + 97 + 98 - 99 - 100 + 101 - 102 + 103 - 104 + 105 - 106 + 107 - 108 - 109)		110	46.344.265	52.493.818
heritage private (ct. 1023)		111	0	0
Public patrimony (ct. 1026)		112	0	0
CAPITALS - TOTAL (row 110 + 111 + 112)		113	46.344.265	52.493.818
CODE 20. SITUATION INCOME AND EXPENDITURES on 30.09.2023 (lei)				
<i>they will have in the view ranks and the correlations in the column No. row and not those CONTAINED in the column CodeRd</i>				
The name indicators		No. row	Reporting period	
			30.09.2022	30.09.2023
Turnover net (rd. 03 + 04 - 05 + 06)		01	28.043.753	39.933.395

PREBET AIUD SA - SITUATIONS financial (all the amounts are expressed in lei)

- of which , turnover net corresponding to the activity prevailing effective conducted	02		
Production sold (ct. 701 + 702 + 703 + 704 + 705 + 706 + 708 - ct. 6815*)	03	27.545.953	39.915.459
Revenue from the sale goods (ct. 707 - ct. 6815*)	04	497.800	17.936
Discounts trader granted (art. 709)	05	0	0
Income from operating subsidies _ related turnover (ct. 7411)	06	0	0
Income related cost productions in progress (ct . 711 + 712 + 713)	07	2.384.535	0
	BALANCE C		
	BALANCE D	0	533.072
Income from the production of fixed assets and investment real estate (rd. 10 + 11)	09	0	0
Income from the production of fixed assets ASSETS and injury (ct. 721 + 722)	10	0	0
Income from investment production real estate (ct. 725)	11	0	0
Income from assets immobilized (or the groups intended for disposal) owned in the view sale (ct. 753)	12	0	0
Revenue from revaluation fixed assets (ct. 755)	13	0	0
Income from investments real estate (ct. 756)	14	0	0
Income from biological assets and products agricultural (ct. 757)	15	0	0
Income from operating subsidies _ (ct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	16	0	0
Other income from exploitation (ct. 758 + 751), of which	17	372.041	226.872
- revenues from subsidies for investments (ct. 7584)	18	124.320	124.320
- earnings from purchases in the terms advantageous (ct. 7587)	19	0	0
OPERATING INCOME - TOTAL (rd. 01 + 07 - 08 + 09 + 12 + 13 + 14 + 15 + 16 + 17)	20	30.800.328	39.627.195
a) Expenses with raw materials and materials supplies (ct. 601 + 602)	21	14.683.750	16.324.034
Other expenses materials (ct. 603 + 604 + 606 + 608)	22	94.388	158.753
b) Other expenses external (with energy and water) (ct. 605)	23	1.581.634	1.016.800
- of which, expenses looking energy consumption (ct . 6051)	24	0	898.863
c) Expenses looking the goods (ct. 607)	25	469.259	4.242
Discounts trader received (ct. 609)	26	-16.561	-6.983
Personnel expenses (rd. 28+ 29), of which:	27	7.672.223	10.779.232
a) Wages and allowances (ct. 641 + 642 + 643 + 644)	28	7.374.642	10.278.799
b) Expenses looking the insurances and protection social (ct. 645 + 646)	29	297.581	500.433
a) Value adjustments looking fixed assets (rd. 31 + 32 - 33)	30	1.426.230	1.564.693
a.1) Depreciation expenses _ and the adjustments for depreciation (ct. 6811 + 6813 + 6816 + 6817 + from ct. 6818)	31	1.426.230	1.564.693
a.2) Depreciation expenses _ assets related usage rights _ of assets taken in leasing (ct. 685)	32	0	0
a.3) Revenues (ct. 7813 + 7816 + from ct. 7818)	33	0	0
b) Value adjustments looking the assets circulating (rd. 35 - 36)	34	-175.543	-807.246
b.1) Expenses (ct. 654 + 6814 + from ct. 6818)	35	1.790.327	0
b.2) Income (ct. 754 + 7814 + from ct. 7818)	36	1.965.870	807.246
Other operating expenses (rd. 38 to 46)	37	3.403.302	3.485.447
1. Expenses looking the performances external (ct. 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628)	38	2.989.549	3.009.676
2. Other expenses _ taxes , fees and installments assimilated ; costs representing transfers and INPUT DUE in the the base of special normative acts (ct. 635 + 6586)	39	307.326	396.983
3. Protection expenses _ environment surrounding (ct. 652)	40	5.038	19.946
4. Expenses related to assets immobilized (or the groups intended for sale) held in the view sale (ct. 653)	41	0	0

PREBET AIUD SA - SITUATIONS financial (all the amounts are expressed in lei)

5. Expenses from the revaluation fixed assets (ct. 655)		42	0	0
6. Expenses looking investment real estate (ct. 656)		43	0	0
7. Expenses looking the assets biological (ct. 657)		44	0	0
8. Expenses looking disasters and other event similar (ct. 6587)		45	0	0
9. Other expenses (items 651 + 6581 + 6582 + 6583 + 6584 + 6585 + 6588)		46	101.389	58.842
adjustment looking provisions (rd. 48 - 49)		47	-309.718	0
- Expenses (ct. 6812)		48		0
- Income (ct. 7812)		49	309.718	0
OPERATING EXPENSES – TOTAL (rd. 21 to 23 + 25 - 26 + 27 + 30 + 34 + 37 + 47)		50	28.828.964	32.518.972
- Profit (rd. 20 - 50)		51	1.971.364	7.108.223
- Loss (rd. 50 - 20)		52	0	0
Income from shares held at branches (ct. 7611)		53	0	0
Income from shares held in entities associate (ct. 7612)		54	0	0
Income from shares held at entities associate and entities control in the common (ct. 7613)		55	0	0
Income from operations with securities and other instruments financial (ct. 762)		56	0	0
Income from operations with derivative instruments (ct. 763)		57	0	0
Income from exchange rate differences (ct. 765)		58	10.998	29.184
Interest income (ct. 766)		59	8.512	46.499
- from which, the revenues obtained from the entities in the group		60	0	0
Income from operating subsidies for interest rate due (ct. 7418)		61	0	0
Investment income short term financial (ct. 7617)		62	0	0
Income from deferral collection over time credit standards (ct. 7681)		63	0	0
Other income financial (ct. 7615 + 764 + 767 + 7688)		64	0	451.221
INCOME FINANCIAL – TOTAL (rd. 53 to 59 + 61 to 64)		65	19.510	526.904
Value adjustments looking property financial and investment financial held as current assets (rd. 67 - 68)		66	0	0
- Expenses (item 686)		67	0	0
- Income (ct. 786)		68	0	0
Costs looking securities operations _ and other instruments financial (ct. 661)		69	0	0
Costs looking operations with derivative instruments (ct. 662)		70	0	0
Costs looking interests (ct. 666)		71	64.998	317.861
- of which, expenses in the the relationship with the entities in the group		72	0	0
Postponement expenses PAYMENT over time credit standards (ct . 6681)		73	0	0
Costs looking the interests related leasing contracts (ct. 6685)		74	0	0
Other expenses financial (ct. 663 + 664 + 665 + 667 + 6682 + 6688)		75	25.890	42.456
COSTS FINANCIAL – TOTAL (rd. 66 + 69 + 70 + 71 + 73 + 74 + 75)		76	90.888	360.317
PROFIT OR LOSS FINANCIAL (Ă):				
- Profit (rd. 65 - 76)		77	0	166.587
- Loss (rd. 76 - 65)		78	71.378	0
INCOME TOTALS (row 20 + 65)		79	30.819.838	40.154.099
COSTS TOTALS (rd. 50 + 76)		80	28.919.852	32.879.289
GROSS PROFIT OR LOSS :				
- Profit (rd. 79 - 80)		81	1.899.986	7.274.810
- Loss (rd. 80 - 79)		82	0	0

PREBET AIUD SA - SITUATIONS financial (all the amounts are expressed in lei)

Current profit tax (ct. 691)	83	263.625	939.624
Deferred profit tax (ct. 692)	84	0	0
Income from deferred profit tax (ct. 792)	85	0	0
Income tax expenses , determined by uncertainties related to treatments fiscal (ct. 693)	86	0	0
specific tax of some activities (ct. 695)	87	0	0
Other taxes not presented in the above elements (ct. 698)	88	0	0
NET PROFIT OR LOSS FOR THE PERIOD OF			
REPORTING :			
- Profit (rd. 81 - 83 - 84 + 85 - 86 - 87 - 88)	89	1.636.361	6.335.186
- Loss			
(rd. 82 + 83 + 84 - 85 + 86 + 87 + 88);	90	0	0
(rd. 83 + 84 + 86 + 87 + 88 - 85 - 81)			

Administrator,

Name and first name : PORUTIU COSMIN
Title : General Manager

Signature

Stamp of the unit

Prepared by,

Name and first name : MORUTAN DAN
Title : Economic Manager

Signature