Form

S1045_A1.0.0 **Biannual Accounting Report***

in accordance with OMPF no 773/2015

last updated on site anaf.ro: 21.07.2015

Check sum	Form type
721,922,770	**IT**
Report date	Year
30.06.2015	**2015**

Indentification Data →

* mandatory fields

*Entity

CONPET S.A.

x

Tick only if applicable:
Large taxpayers that file the balance Sheet in Bucharest

Subsidiary

VALIDATED FORM

* Trade Registry No.	*Sole Registration No.
J29/6/22.01.1991	1350020

* Predominant activity (NACE code and class name)

4950 transport through pipelines

* Form of Ownership

27 - Inland state - owned and privately held commercial companies (state - owned capital > = 50%)

Street	Number
Anul 1848	1 - 3

Telephone	e-mail
0244 401360	conpet@conpet.ro

Locality	County
Ploiesti	Prahova

Signatures →

* mandatory fields

***Administrator**	**Prepared**
Name and Surname	**Name and Surname**
ILASI LIVIU	TOADER SANDA

Electronic signature

ROXANA DAUS

Signature

*** Position**

11 - Economic Director

professional registration number

Signature

S.C. CONPET S.A.
STOICA MONICA
TRADUCATOR
Aut.nr. 15138/2005
PLOIESTI

*) Accounting report at June 30, 2015, prepared by the entities incidental to the Accounting Regulations compliant with the International Standards of Financial Reporting applicable to the commercial companies where the securities are admitted to trading on a regulated market, approved by the Order of the Deputy Prime-Minister, Minister of the Public Finances no.1.286/2012, further amendments and additions, entities having recorded a turnover higher than 220,000 Lei, during the previous fiscal year.

Provisions regarding Signatures

The accounting report at June 30, 2015 are signed by the persons of law, comprising the name in print. The line corresponding to the capacity of the person who prepared the accounting reports at June 30, 2015 is to be filed in as follows:

- the Economic Director, the Chief Accountant or any other person empowered to exercise this capacity, as per the law;
- natural or legal persons, authorized as per the law, members of the Romanian Association of Chartered and Certified Public Accountants.

The accounting reports at June 30, 2015 are also signed by the administrator or the person in charge with the company management.

Equity total : 721,922,770	Profit/Loss : 35,076,823

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STATEMENT OF ASSETS, DEBTS AND EQUITIES at June 30, 2015

Code 10			- Lei -	
Name of the Element		No. row.	Balance at: 01.01.2015	Balance at: 30.06.2015
A		B	1	2
A.	**FIXED ASSETS**			
	I. INTANGIBLE ASSETS (accts. 203 + 205 + 206 + 2071 + 208 - 2803 - 2805 - 2806 - 2808 - 2903 - 2905 - 2906 - 2907 - 2908)	01	3,162,304	2,742,670
	II. TANGIBLE ASSETS (accts. 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	415,493,461	405,172,507
	III. BIOLOGICAL ASSETS (accts. 241 - 284 - 294)	03	0	0
	IV. FINANCIAL ASSETS (accts. 261 + 262 + 263 + 265 + 266 + 2671 + 2672 + 2673 + 2674 + 2675* + 2676* + 2677 + 2678* + 2679* - 2961 - 2962 - 2963 - 2964 - 2965 - 2966* - 2968*)	04	527,515	447,914
	FIXED ASSETS - TOTAL (rows. 01 + 02 + 03 + 04)	05	419,183,280	408,363,091
B.	**CURRENT ASSETS**			
	I. INVENTORIES (accts. 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	7,709,304	7,948,788
	II. RECEIVABLES (Amounts to be cashed in after more than one year must be presented separately for each element), (accts. 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	34,812,158	41,315,318
	III. SHORT-TERM INVESTMENTS (accts. 505 + 506 + 507 + of the accts. 508 + 5113 + 5114 - 595 - 596 - 598)	08	0	253,338,556
	IV. PETTY CASH AND BANK ACCOUNTS (from acct. 508 + accts. 5112 + 512 + 531 + 532 + 541 + 542)	09	343,037,311	125,915,455
	CURRENT ASSETS - TOTAL (rows. 06 + 07 + 08 + 09)	10	385,558,773	428,518,117
C.	**DEFFERED INVOME/PREPAYMENTS** (acct. 471) (rows. 12 + 13), out of which:	11	213,560	292,404
	Amouts to be recognized as income in less than 1 year (from acct. 471)	12	200,868	282,451
	Amouts to be recognized as income in more than 1 year (from acct. 471)	13	12,692	9,953
D	**DEBTS: AMOUNTS TO BE PAID IN LESS THAN ONE YEAR** (accts. 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	54,033,329	94,252,009
E.	**NET CURRENT ASSETS/ NET CURRENT LIABILITIES** (rows. 10 + 12 -14-21 -24-27)	15	331,624,248	334,437,934
F.	**TOTAL ASSETS MINUS CURRENT LIABILITIES** (rows. 05 + 13 + 15)	16	750,820,220	742,810,978
G.	**DEBTS: AMOUNTS TO BE PAID IN MORE THAN ONE YEAR** (accts. 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	1,891,974	1,891,974
H.	**PROVISIONS** (accts. 1511 + 1512 + 1513 + 1514 + 1517 + 1518)	18	24,625,078	17,803,507

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I.	**DEFERRED INCOME** (rows. 20 + 23 + 26), out of which:		19	980,138	1,303,352
	1. Investment Subsidies (acct. 475) (rd. 21 + 22), out of which:		20	958,088	1,283,878
	Amounts to be recognized as income in less than one year (from acct. 475)		21	80,014	91,151
	Amounts to be recognized as income in more than one year (acct. 475)		22	878,074	1,192,727
	2. **Deferred Income** (acct. 472) (rows. 24 + 25), out of which:		23	22,050	19,474
	Amounts to be recognized as income in less than one year (acct. 472*)		24	22,050	19,474
	Amounts to be recognized as income in more than one year (acct. 472*)		25	0	
	3. Deferred income on transfer of assets received from clients (acct.478) (rows 27+28), out of which:		26	0	0
	Amounts to be recognized as income in less than one year (from acct. 478)		27	0	0
	Amounts to be recognized as income in more than one year (acct. 478)		28	0	0
J.	**EQUITY AND RESERVES**				
	I. EQUITY (rows 30 + 31 + 32 + 33 - 34 + 35 - 36), out of which:		29	26,677,868	26,677,868
	1. Paid-up, subscribed share capital (acct. 1012)		30	28,569,842	28,569,842
	2. Unpaid, subscribed share capital (acct. 1011)		31	0	0
	3. Subscribed capital representing financial debts**** (acct. 1027)		32	0	
	4. Share capital adjustments (acct. 1028)	CREDIT BALANCE	33	0	0
		DEBIT BALANCE	34		
	5. Other equity elements (acct. 103)	CREDIT BALANCE	35	0	0
		DEBIT BALANCE	36	1,891,974	1,891,974
	II. CAPITAL PREMIUMS (acct. 104)		37		
	III. REVALUATION RESERVES (acct. 105)		38	107,646,176	100,614,506
	IV. REZERVES (accts. 1061 + 1063 + 1068)		39	478,226,173	493,081,220
	Differences in the exchange rate resulted from the conversion of the individual annual financial statements in a presentation currency different from the functional currency (acct.1072)	CREDIT BALANCE	40	0	0
		DEBIT BALANCE	41	0	0
	Own shares (acct. 109)		42		
	Gains from the entity's own equity instruments (acct. 141)		43		
	Losses from the entity's own equity instruments (acct. 149)		44		
	V. RETAINED EARNINGS, EXCEPT FOR THE RETAINED EARNINGS RESULTING FROM THE ADOPTION OF IAS 29 FOR THE FIRST TIME (acct. 117)	CREDIT BALANCE	45	59,440,683	66,472,353
		DEBIT BALANCE	46		
	VI. RETAINED EARNINGS RESULTING FROM THE ADOPTION OF IAS 29 FOR THE FIRST TIME (acct. 118)	CREDIT BALANCE	47		
		DEBIT BALANCE	48		
		CREDIT BALANCE	49	51,434,194	35,076,823

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VII. PROFIT OR LOSS AT THE END OF REPORTING PERIOD (acct. 121)				
	DEBIT BALANCE	50		
Share of profit (acct. 129)		51		
SHAREHOLDERS' EQUITY - TOTAL (rd. 29 + 37 + 38 + 39 + 40 - 41 - 42 + 43 - 44 + 45 - 46 + 47 - 48 + 49-50-51)		52	723,425,094	721,922,770
Public company's equity (acct. 1026)		53		
EQUITIES - TOTAL (rows. 46 + 47)		54	723,425,094	721,922,770

VALID FORM	Checksum Form 10: 10042267395 / 15617905560

Semnaturi ▶ ** Mandatory fields*	* Administrator Name and Surname ILASI LIVIU	* Prepared Name and Surname TOADER SANDA
Electronic Signature	Signature	• Capacity 11—Economic Director
		Professional Registration Number
		Signature

*) Accounts to be assigned as per the nature of the said elements.
**) Debit balances of the said accounts
***) Credit balances of the said accounts.
****) In this account are being distinguished the shares that, according to IAS 32, represent financial debts.

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STATEMENT OF THE REVENUES AND EXPENDITURES AT JUNE 30, 2015 (Lei)

codE 20

Name of the Indicators			No. row.	Achievements on the reported period 01.01.2014-30.06.2014	Achievements on the reported period 01.01.2015-30.06.2015
A			B	1	2
1.	Net turnover (lines 02+03-04+05)		01	186,173,019	188,476,045
	Proceeds from the finished goods sales (accts.701 +702+703+704+705+706+708)		02	186,173,019	188,427,749
	Merchandise sales revenue (acct. 707)		03	0	48,296
	Trade discounts provided for (acct. 709)		04		
	Operating subsidies revenues related to turnover (acct. 7411)		05		
2.	Revenues related to products inventory costs (acct.711)	CREDIT BALANCE	06	15,832	23,072
		DEBIT BALANCE	07	0	
3	Revenues related to non-current assets production and real-estate investments (rows. 09 + 10)		08	16,707	1,826
4.	Revenues related to the non-current intangible and tangible production (accts.721 + 722)		09	16,707	1,826
5.	Revenues from financial investments' production (acct.725)		10		
6.	Fixed assets revenues (or groups intended for disposal thereof) held for sale (acct.753)		11		
7.	Revenues from the revaluation of the non-current intangible and tangible assets (acct.755)		12		
8.	Revenues from real-estate investments (acct.756)		13		
9.	Revenues from biological assets and agricultural products (acct.757)		14		
10.	Revenues from operational subsidies (accts. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)		15	1,143	7,789
11.	Other operating revenues (acct. 758)		16	13,324,401	14,734,474
	- out of which, revenues from investment subsidies (acct. 7584)		17	41,752	40,134
OPERATING REVENUES - TOTAL (rows. 01 + 06-07 + 08 + 11 + 12 + 13 + 14 + 15 + 16)			18	199,531,102	203,243,206
12.	a) Expenses with raw materials and consumables (accts. 601 + 602)		19	3,176,346	2,648,250
	Other material expenses (accts.603+604+608)		20	672,562	1,391,213
	b) Other outside expenses (energy and water) (acct.605)		21	6,081,238	5,645,334
	c) Merchandise expenses (acct.607)		22		3,056
	Trade discounts received (acct. 609)		23	339,686	11,291
13.	Personnel expenses (rows 25+26), out of which:		24	47,921,360	53,016,051
	a) Employees' salaries and indemnities (acct.641 +642+643+644)		25	37,477,339	41,814,157
	b) Social insurance and protection expenses (acct.645)		26	10,444,021	11,201,894
14.	a) Impairment of tangible, intangible assets, real-estate investments and biological assets valued at cost (lines 28 - 29)		27	23,929,448	24,173,279
	a.1) Expenses (accts. 6811 + 6813 + 6816 + 6817)		28	24,049,724	24,173,279
	a.2) Revenues (accts. 7813 + 7816)		29	120,276	0
	b) Value adjustments on current assets (rows. 31 - 32)		30	-321,062	-415,554
	b.1) Expenses (acct. 654 + 6814)		31	0	
	b.2) Revenues (acct. 754 + 7814)		32	321,062	415,554
15.	Other operating expenses (rows. 34 la 42)		33	90,044,439	85,233,283
	15.1. Services expenses (accts. 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628)		34	58,822,758	53,807,104

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	15.2. Other expenses with taxes, levies and other related items; expenses representing transfers and contributions due pursuant to special normative acts (accts. 635 + 6586)	35	1,723,899	1,586,358
	15.3. Environmental protection expenses (acct. 652)	36	103,589	33,887
	15.4. Fixed assets expenses (or groups intended for disposal thereof) held for sale (acct.653)	37		
	15.5. Expenses on the revaluation of tangible and intangible assets (acct.655)	38		
	15.6. Expenses on real-estate investments (acct.656)	39		
	15.7 Expenses regarding biological assets and agricultural products (acct.657)	40		
	15.8. Expenses regarding natural disasters and other similar events (acct.6587)	41		
	15.9. Other expenses (accts. 6581 + 6582 + 6583 + 6585 + 6588)	42	29,394,193	29,805,934
	Provision adjustments (rows. 44 - 45)	43	-4,376,406	-6,821,571
	- Expenses (acct. 6812)	44		
	- Revenues (acct. 7812)	45	4,376,406	6,821,571
OPERATING EXPENSES - TOTAL (rows from 19 to 22 - 23 + 24 + 27 + 30 + 33 + 43)		46	166,788,239	164,862,050
OPERATING PROFIT OR LOSS:				
	- Profit (rows. 18-46)	47	32,742,863	38,381,156
	- Loss (rows. 46-18)	48	0	0
16.	Revenues from subsidiaries (acct.7611)	49		
17.	Revenues from associated entities (ct. 7612)	50		
18.	Revenues from shares held on associated entities and jointly controlled entities (acct. 7613)	51		
19.	Revenues from operations with securities and other financial instruments (acct.762)	52		967,952
20.	Revenues from over-the-counter derivatives operations (acct. 763)	53		
21.	Revenues related to exchange rates differences (ct.765)	54	57,417	4,932
22.	Interest Revenues (ct.766*)	55	4,735,928	2,322,681
	- out of which, revenues generated by entities within the group	56		
23	Revenues from operating subsidies for due interest (acct. 7418)	57		
24.	Revenues from short-term financial investments (acct. 7617)	58		
25.	Other financial revenues (accts. 7615 + 764 + 767 + 768)	59	22,973	7,625
FINANCIAL REVENUES - TOTAL (rows 49 + 50 + 51 + 52 + 53 + 54 + 55 + 57 + 58 + 59)		60	4,816,318	3,303,190
26.	Value adjustments regarding financial assets and investment held as current assets (rows. 62 - 63)	61		
	-Expenses (acct.686)	62		
	-Revenues (acct.786)	63		
27.	Expenses related to operations with securities and other financial instruments (acct. 661)	64		
28.	Expenses related to over-the-counter derivatives operations (acct. 662)	65		
29.	Interest related expenses (acct. 666*)	66		
	- out of which, expenses related to entities within the group	67		
30.	Other financial expenses (accts. 663 + 664 + 665 + 667 + 668)	68	201,477	1,762
FINANCIAL EXPENSES - TOTAL (rows 61 + 64 + 65 + 66 + 68)		69	201,477	1,762
FINANCIAL PROFIT OR LOSS:				
	- Profit (rows 60 - 69)	70	4,614,841	3,301,428
	- Loss (rows 69 - 60)	71		
TOTAL REVENUES (rows 18 + 60)		72	204,347,420	206,546,396

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TOTAL EXPENSES (rows 46 + 69)		73	166,989,716	164,863,812
31.	**GROSS PROFIT OR LOSS:**			
	- Profit (rows 72 - 73)	74	37,357,704	41,682,584
	- Loss (rows 73 - 72)	75		
32.	Current income tax (acct. 691)	76	6,415,599	6,605,761
33.	Deferred income tax (acct. 692)	77		
34.	Deferred income tax revenue (acct. 792)	78		
35.	Other taxes not included above (acct. 698)	79		
36.	**NET PROFIT OR LOSS FOR THE REPORTING PERIOD:**			
	- Profit (rows 74 - 76 -77 + 78 - 79)	80	30,942,105	35,076,823
	- Loss (rows 75 + 76 + 77-78 + 79) (rows 76 + 77 + 79 - 74 - 78)	81	0	0

VALID FORM	Checksum Form 20 : 3177307338 / 15617905560

Semnaturi ► ** Mandatory fields*	* Administrator Name and Surname ILASI LIVIU	* Prepared Name and Surname TOADER SANDA
Electronic Signature	Signature	• Capacity 11—Economic Director
		Professional Registration Number
		Signature

*) Accounts to be assigned as per the nature of the respective elements.

Line 25 - also comprises the rights of the outsourcing workforce, determined in accordance with Labour legislation, which shall be taken from the debit footing of the account 621 “Outsourcing Expenses”, analytically ”outsourcing workforce-physical persons”.

At line 35 - in the account 6586 “Expenses representing transfers and contributions due pursuant to special normative acts” are highlighted the expenses representing transfers and contributions due pursuant to special normative acts, other than those stipulated by Law no. 571/2003 regarding the Fiscal Code, further amendments and completions.

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INFORMATIVE DATA AT JUNE 30, 2015 9Lei)

code 30		- Lei -	
I. **Information regarding the result**	No. line.	No. of units	Amount
A	B	1	2
Units having recorded profit	01	1	35,076,823
Units having recorded loss	02	0	
Units having recorded neither profit, nor loss	03	0	

II. **Data regarding outstanding payments**	No. line.	Total (col. 2+3)	Of which: For current activity	For investment activity
A	B	1	2	3
Outstanding payments - total (line 05+ 09 + 15 to 19 + 23), out of which:	04			
Suppliers outstanding - total (lines. 06 to 08), of which:	05			
- over 30 days	06			
- over 90 days	07			
- over 1 year	08			
Outstanding liabilities towards the social security budget - total (lines 10 to 14), out of which :	09			
- contributions to government social security insurance due by employers, employees and others similar persons	10			
- contributions to the health insurance fund	11			
- contributions to the additional pension	12			
- contributions to the unemployment fund	13			
- Other social liabilities	14			
Outstanding liabilities towards special funds and other funds budget	15			
Outstanding liabilities towards other creditors	16			
Taxes and fees not paid at the government budget on due date	17			
Taxes and fees not paid at the local budgets on due date	18			
Bank credits not reimbursed at the maturity date - total (lines 20 to 22), out of which:	19			
- outstanding after 30 days	20			
- outstanding after 90 days	21			
- outstanding after 1 year	22			
Outstanding interest	23			

III. Average Number of Employees	No. Line	**30.06.2014**	**30.06.2015**
A	B	**1**	**2**
Average number of employees	24	1,712	1,716
Effective no. of employees at the end of the period, namely on June 30th	25	1,748	1,757

IV. Interests, dividends and royalties paid during the reporting period. Collected subsidies and outstanding receivables	No. Line	**Amounts (Lei)**
A	**B**	**1**
Gross revenues from interest paid to non-resident natural persons, out of which:	26	
- tax owed to government budget	27	
Gross revenues from interest paid to non-resident natural persons from the EU Member States, out of which:	28	
- tax owed to government budget	29	

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Gross revenues from interest paid to non-resident legal persons, out of which :	30	
- tax owed to government budget	31	
Gross revenues from interest paid to non-resident associated*) legal persons from the EU Member States, out of which :	32	
- tax owed to government budget	33	
Gross revenues from dividends paid to non-resident natural persons, out of which:	34	
- tax owed to government budget	35	
Gross revenues from dividends paid to non-resident natural persons from the EU Member States, out of which:	36	
- tax owed to government budget	37	
Gross revenues from dividends paid to non-resident legal persons, out of which :	38	
- tax owed to government budget	39	
Gross revenues from dividends paid to non-resident legal persons from the EU Member States, as per the provisions of art.117 letter h) of Law no. 571/2003 regarding the Fiscal Code, further amendments and additions, out of which:	40	
- tax owed to government budget	41	
Gross revenues from royalties paid to non-resident natural persons, out of which:	42	
- tax owed to government budget	43	
Gross revenues from dividends paid to non-resident natural persons from the EU Member States, out of which:	44	
- tax owed to government budget	45	
Gross revenues from royalties paid to non-resident legal persons, out of which:	46	
- tax owed to government budget	47	
Royalties paid during the reporting period for the goods belonging to the public domain, concessioned, out of which:	48	
- Royalties for the public goods paid to the state budget	49	
Mining royalties paid to the government budget	50	
Oil royalties paid to the government budget	51	14,238,901
Rentals paid for lands [1]) during the reporting period	52	489,046
Gross revenues from services paid to non-resident persons, out of which:	53	
- tax owed to government budget	54	
Gross revenues from services paid to non-resident persons from the EU Member States, out of which:	55	
- tax owed to government budget	56	
Subsidies collected during the reporting period, out of which:	57	
- subsidies collected during the reporting period in relation to assets	58	
- Income related subsidies, out of which:	59	41,559
- subsidies for employment stimulation **)	60	7,789
Outstanding receivables that have not been collected at the dates stipulated in the trade contracts and/or normative acts in force, out of which:	61	289,742
- Outstanding receivables from entities where the State holds majority or integral stake	62	2,015
- Outstanding receivables from private entities	63	287,727
V. Lunch Vouchers	No.line	Amounts
A	B	1
Counter-value of the lunch vouchers granted to the employees	64	1,814,779

VI. Expenses incurred by the development - research activity *)**	No. Line	June 30, 2014	June 30, 2015
A	B	1	2
Research - development expenses	65		
- on financing resources, out of which:	66		
- from public funds	67		

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- from private funds	68		
- on expenses nature, out of which:	69		
- current expenses	70		
- capital expenditure	71		
VII. **Innovation Expenses** ****)	No. line	June 30, 2014	June 30, 2015
A	B	1	2
Innovation expenses	72		
VIII. Other Information	No. line	June 30, 2014	June 30, 2015
A	B	1	2
Advances granted for intangible assets (acct.4094)	73		
Advances granted for tangible assets (acct.4093)	74		
Financial assets, in gross amounts (lines 77+ 85), out of which:	75	824,256	498,740
Shareholdings in related parties, participating interests, other long term investments and bonds, in gross amounts (lines 78 to 84), out of which:	76	177,400	177,400
- Listed shares issued by residents	77	177,400	177,400
- Unlisted shares issued by residents	78		
- Equity shares issued by residents	79		
- Bonds issued by residents	80		
- Shares issued by undertakings for collective investments issued by residents	81		
- Shares and equity-shares issued by non-residents	82		
- Bonds issued by non-residents	83		
Long-term receivables, in gross amounts (lines 85 + 86), out of which:	84	646,856	321,340
- Long-term receivables in Lei and expressed in Lei, their settlement being made according to the currency of an exchange rate (from acct. 267)	85	646,856	321,340
- Long-term receivables in foreign currency (from acct. 267)	86		
Trade receivables, advance payments to suppliers and other similar accounts, in gross amounts (acct. 4091 +4092 + 411 + 413 + 418) ,out of which:	87	36,030,398	38,235,319
- External trade receivables, advance payments to foreign suppliers and other similar accounts, in gross amounts (from acct. 4091 + from acct. 4092 + from acct. 411 ++ from acct413 + from acct.418)	88		
Trade receivables uncollected on due term (from acct. 411 + from acct. 413)	89	24,247	289,742
Receivables related to personnel and similar accounts (acct. 425 + 4282)	90	100,254	609,527
Receivables related to social security budget and the state budget (acct. 431 +437 + 4382 + 441 +4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (lines 92 to 96), out of which:	91	1,216,867	1,620,430
- Receivables related to social security budget (acct.431 +437+4382)	92	481,878	779,695
- Fiscal receivables related to state budget (acct.441 +4424+4428+444+446)	93	734,504	840,244
- Subsidies receivable (ct.445)	94		
- Special funds – other duties, taxes and similar levies (acct.447)	95		
- Other receivables related to State budget (acct.4482)	96	485	491
Entity receivables in relation to entities within the group (acct.451)	97		
Receivables related to the social security budget and State budget uncollected on due term (from acct. 431 + from acct. 437 + from acct. 4382 + from acct. 441 + from acct. 4424 + from acct. 4428 + from acct. 444 + from acct. 445 + from acct. 446 + from acct. 447 + from acct. 4482)	98		
Receivables from over-the-counter derivatives (acct.4652)	99		
Other receivables (ct. 453 +456 +4582 +461 +471 +473), line (101 to 203), of which:	100	2,822,749	2,594,219

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- Associated entities and jointly controlled entities settlements, shareholders-amounts receivable related to capital, transactions related to joint operations (accts.453 +456 + 4582)	101		
- Other receivables related to physical and legal persons other than the receivables in relation to public institutions (State institutions),(from acct. 461 + from acct. 471 + from acct.473)	102	2,822,749	2,594,219
- amounts taken over from account 542 "Treasury Advances" representing treasury advances, granted as per the law and unsettled up to June 30th (from acct. 461)	103		
Interests receivable (acct. 5187) , out of which:	104	1,007,126	1,247,857
- from non-residents	105		
Value of the loans granted to economic operators *****)	106		
Short-term investments, in gross amounts (accts. 505 + 506 + from acct.508)(lines109 to 115):	107	0	253,338,556
- Listed shares issued by residents	108		
- Unlisted shares issued by residents	109		
- Equity shares issued by residents	110		
- Bonds issued by residents	111		253,338,556
- Shares issued by undertakings for collective investments issued by residents	112		
- Shares issued by non-residents	113		
- Bonds issued by non-residents	114		
Other cash receivable (accts. 5113 + 5114)	115		
Petty cash in Lei and in foreign currency (lines117+118), out of which:	116	19,927	29,116
-In Lei (acct. 5311)	117	19,927	29,116
-in foreign currency (acct. 5314)	118		
Current bank accounts in Lei and in foreign currency (lines 120 + 122), out of which:	119	299,840,625	89,165,593
- In Lei (ct. 5121), out of which:	120	299,793,251	89,114,060
- Current accounts in Lei opened at non-resident banks	121		
- In foreign currency (acct. 5124), out of which:	122	47,374	51,533
- Current accounts in foreign currency opened at non-resident banks	123		
Other current bank accounts and letters of credit (lines 125 + 126), out of which:	124		
- Amounts under settlement, letters of credit and other cash receivable, in Lei (accts. 5112 + 5125 + 5411)	125		
- Amounts under settlement, letters of credit in foreign currency (from acct. 5125 + 5414)	126		
Debts (lines 128 + 131 + 134 + 137 + 140 + 143+ 146+ 149 + 152 + 155 + 158+ 159 + 163+ 165 + 166 + 171 + 172 + 173 + 174 +180), out of which:	127	67,521,311	96,163,458
Bond loans, in gross amounts (acct. 161) (lines 129+130), out of which:	128		
- In Lei	129		
- In foreign currency	130		
Interests related to bond loans, in gross amounts (acct.1681) (lines 132 + 133), out of which:	131		
- In Lei	132		
- In foreign currency	133		
Short-term domestic bank loans (accts. 5191 + 5192 + 5197), (lines 135 + 136), out of which:	134		
- In Lei	135		
- In foreign currency	136		

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Interests related to short-term internal bank loans (from accts. 5198) (lines 138 +139), out of which:	137		
- In Lei	138		
- In foreign currency	139		
Short-term external bank loans (accts.5193+5194+5195), (lines 141+ 142), out of which:	140		
- In Lei	141		
- In foreign currency	142		
Interests related to short-term external bank loans (from acct.5198), (lines 144 + 145) :	143		
- In Lei	144		
- In foreign currency	145		
Long-term bank loans (accts. 1621 + 1622 + 1627), (lines147+ 148) :	146		
- In Lei	147		
- In foreign currency	148		
Interests related to long-term bank loans (from acct.1682), (lines.150 +151):	149		
- In Lei	150		
- In foreign currency	151		
Long-term external bank loans (acct. 1623 + 1624 + 1625), (lines153+ 154) :	152		
- In Lei	153		
- In foreign currency	154		
Interests related to long-term external bank loans (from acct.1682), (lines 156+ 157) :	155		
- In Lei	156		
- In foreign currency	157		
State treasury loans and related interests (acct. 1626 + from acct. 1682)	158		
Other loans and related interest (accts. 166 + 167 + 1685 + 1686 + 1687) (lines 160 + 161), out of which:	159	18,716	60,365
- In Lei and expressed in Lei, their settlement being performed according to the exchange rates of the foreign currency	160	18,716	60,365
- In foreign currency	161		
Value of the concessions received (from acct. 167)	162		
Trade liabilities, advance payments from clients and other similar accounts, in gross amounts (acct. 401 + 403 + 404 + 405 + 406 + 408 + 419), out of which:	163	27,397,296	19,553,577
- External trade liabilities, advance payments from foreign customers and other similar accounts, in gross amounts (from acct.401 + from acct.403 + from acct. 404 + from acct. 405 + from acct 406 + from acct 408 + from acct. 419)	164	290,000	290,000
Liabilities related to personnel and similar accounts (acct. 421 + 422 + 423 + 424 + 426 + 427 + 4281)	165	3,390,984	3,398,892
Liabilities related to social security budget and State budget (acct. 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481) (lines 167 to 170), out of which:	166	23,086,060	19,717,266
- liabilities related to social security budget (acct.431 +437 +4381)	167	3,540,386	2,538,663
- fiscal liabilities in relation to State budget (acct. 441 +4423 +4428+444+446)	168	19,499,118	17,170,251
-special funds - other duties, taxes and similar levies (acct. 447)	169	14,538	8,352
- other liabilities related to State budget (acct. 4481)	170	32,018	0
Entity's liabilities in relation to other entities within the group (acct.451)	171		

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Amounts due to shareholders (acct.455)	172		
Liabilities from over-the-counter derivative operations (acct.4651)	173		
Other liabilities (acct. 269 + 453 + 456 + 457 + 4581 + 462 + 472 + 473 + 478 + 509), (lines 175 to 179):	174	13,628,255	53,433,358
- Associated entities and jointly controlled entities settlements, shareholders-amounts receivable related to capital, transactions related to joint operations (accts. 453 + 456 + 457+ 4581)	175	13,481,521	53,053,305
- Other liabilities related to physical and legal persons other than the liabilities in relation to public institutions (State institutions) [2]) (from acct 462 + from acct 472 + from acct.473)	176	146,734	380,053
- Subsidies not recognized as income (from acct. 472)	177		
- Payments to be performed for financial assets and short-term investments (accts 269+509)	178		
- Deferred income related to assets received by transfer, from the client (acct.478)	179		
Interest payable (acct. 5186)	180		
Value of the loans received from economic operators *****)	181		
Subscribed paid-up capital (acct. 1012), out of which:	182	28,569,842	28,569,842
- listed shares [3])	183	28,569,842	28,569,842
- unlisted shares [4])	184		
- equity shares	185		
- paid-up capital subscribed by non-residents (from acct. 1012)	186		
Patents and licenses (from acct.205)	187		

IX. Information regarding expenditures with externally contracted manpower	No. Line	June 30, 2014	June 30, 2015
A	B	1	2
Collaborators expenses (acct. 621)	188		

X. Information regarding the goods belonging to State public domain	No. Line	June 30, 2014	June 30, 2015
Value of the administered public goods	189		
Value of the concessioned public goods	190	134,526,780	128,736,560
Value of the leased public goods	191		

XI. Paid-up Share Capital	No. Line.	June 30, 2014		June 30, 2015	
		Amount (Col. 1)	%[5]) (Col. 2)	Amount (Col. 3)	%[5]) (Col. 4)
Paid-up Share Capital (acct.1012)[5]) (lines 193 + 196 + 200 + 201 + 202 + 203), of which:	192	28,569,842	X	28,569,842	X
- held by public institutions, (lines.194 + 195), out of which:	193	16,775,128	58.72	16,775,128	58.72
- held by public institutions subordinated to the central administration	194	16,775,128	58.72	16,775,128	58.72
- held by public institutions subordinated to the local administration	195				
- held by State-owned companies, out of which:	196				
- where State holds integral stake	197				
- where State holds majority stake	198				
- where State holds minority stake	199				
- held by regies autonomes	200				
- held by private companies	201	9,776,451	34.22	9,589,122	33.56
- held by physical persons	202	2,018,263	7.06	2,205,592	7.72
- held by other entities	203				

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XII. Receivables taken over by way of assignment from legal persons ******)	No. Line	amounts (Lei)	
A	B	June 30, 2014	June 30, 2015
Receivables taken over by way of **assignment** from legal persons(at nominal value), out of which:	204		
-receivables taken over by way of **assignment** from affiliated legal persons	205		
Receivables taken over by way of **assignment** from legal persons (at cost of purchase), out of which:	206		
- receivables taken over by way of **assignment** from affiliated legal persons	207		
XIII. Income related to agricultural activities *****)**	No. line	amounts (Lei)	
A	B	June 30, 2014	June 30, 2015
Income related to agricultural activities	208		

VALIDATED FORM	Check sum Form 30:2398330827 / **15617905560**

Signatures ▶ * Mandatory fields	* Administrator Name and Surname ILASI LIVIU	* Prepared Name and Surname TOADER SANDA
Electronic Signature	Signature	• Capacity 11—Economic Director
		Professional Registration Number
		Signature

*) In respect of the status of „associated legal persons" will be observed the provisions of art.124^{20} letter b) of Law no.571/2003 regarding the Fiscal code, further amendments and additions.

**) Subsidies for employment stimulation (transfers from the state budget to the employer) – represent the amounts granted to the employers for the payments of the educational establishments graduates, the stimulation of the unemployed who get employed before the unemployment period expiry date, the stimulation of the employers hiring unemployed persons over 45 years, on undetermined duration contract, sole wage earners or unemployed who, in 3 years from the hiring date, meet the conditions for requiring the partial advanced pension or for being granted the age pension, or for other situations provided by the legislation in force regarding the unemployment insurance system and the employment stimulation.

***) It shall be completed with the expenses incurred by the research-development activity, namely the fundamental research, applied research, technological development and innovation, established pursuant to the provisions of the Government Ordinance no.57/2002 related to scientific research and technological development, subsequent additions. The expenses shall be filled in as per (EC) Regulation no. 995/2012 for the settlement of the norms to enforce Decision no.1608/2003/CE of the European Parliament and the Council regarding the production and

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development of the communitarian statistics related to science and technology, published in the Official Journal of the European Union, series L no.299/27.10.2012.
****) Shall be filled in with the expenses made for innovation activity as per (EC) Regulation no. 995/2012 for the settlement of the norms to enforce Decision no.1608/2003/CE of the European Parliament and the Council regarding the production and development of the communitarian statistics related to science and technology, published in the Official Journal of the European Union, series L no.299/27.10.2012.
*****) The economic operators category does not comprise the entities regulated and supervised by the National Bank of Romania, respectively the Financial Supervisory Authority, reclassified companies in the public administration sector and the non-lucrative institutions in the services of the population households.
******) For the receivables taken over by assignment from legal persons shall be completed both the nominal value thereof, as well as the purchase cost thereof.
For the status of „affiliated legal persons" shall be considered the provisions of art.7 paragraph (1) item 21 letter c) of Law no.571/2003 regarding the Fiscal Code, subsequent amendments and additions.
******* As per Article 11 of the Comission Delegated Regulation(EU) no. 639/2014 dated March 11, 2014 regarding the complementation of Regulation (EU) no. 1307/2013 of the European Parlament and Council, for the settlement of certain norms regarding the direct payments granted to farmers under support schemes in the common agricultural policy and amendment of Annex X to that Regulation, „ (1) ... the income obtained from the agricultural activities is the income obtained by a farmer in agricultural activity according to Article 4, paragraph 1, letter (c) of that Regulation (R (EU) 1307/2013, on its own holding, here included the support of the European Agricultural Guarantee Fund (EAGF) and The European Agricultural Fund for Rural Development (EAFRD), as well as any national aid granted for agricultural activities, except for the complementary national direct payments under the Articles 18 and 19 of Regulation (EU) no. 1307/2013.

The revenues obtained from agricultural products processing, for the purposes of Article 4, paragraph 1, letter (d) of the Regulation (EU) no. 1307/2013 regarding the exploitation, are considered to be revenues from agricultural activities, provided that the processed products remain the property of the farmer and that such processing result in another agricultural product for the purposes of Article 4, paragraph 1, letter (d) of the Regulation (EU) no. 1307/2013.

Any other income is considered income from non – agricultural activities.

(2) For the purposes of paragraph 1, „income" means gross income, before deducting costs and related taxes, ..."

1) Shall be included the rental charges for the occupied lands (crops, grasses, hay etc.) and for the commercial locations (terraces etc) belonging to the private owners or some units of the public administration, including the rental charges for the use of the water surface area in leisure purpose or other purposes (fishing etc).

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2) Within the category „Other liabilities related to natural and legal persons, other than the liabilities related to the public institutions (state institutions) will not be included the subsidies related to existent revenues in 472 balance account.
3) Securities conferring property rights over the companies, which are negotiable and tradable, according to the law.
4) Securities conferring property right over the companies that are not traded.
5) At section „XI Paid-up Share Capital", rows 193-203, columns 2 and 4, the entities will inscribe percentage corresponding to the share capital held in the total paid-up share capital, inscribed at row 192.

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