

STATEMENT OF FINANCIAL SITUATION on 31th March 2017

In Lei

Nr.		31.12.2016	31.03.2017
Crt.	DENUMIREA POZITIEI	IFRS	IFRS
1	<i>Actives</i>		
2	Intangible assets	906.950	797.137
3	Tangible assets	102.557.151	100.728.188
4	Financial assets available for sale	196.109	196.109
5	Total Fixed assets	103.660.210	101.721.434
6	Advance payments for tangible assets	148.200	177.146
7	Stocks	8.826.250	10.329.605
8	Account receivables from construction contracts	62.351.596	66.213.859
9	Commercial account receivables and of other types	1.951.560	3.012.372
10	Current tax account receivables	-	-
11	Cash and cash equivalents	5.335.529	5.610.834
12	Total Current Actives	78.613.135	85.343.816
13	Total Actives	182.273.345	187.065.250
14	Capital	13.579.505	13.579.505
15	Adjustments of the capital	8.812.271	8.812.271
16	Other elements of equity	(3.081.039)	(3.081.039)
17	Reserves	58.683.195	58.140.778
18	Repurchased own shares	(2.528.596)	(2.528.596)
19	Reported result	(7.617.345)	(3.060.240)
20	Year result	4.014.685	1.208.778
21	Total shareholder's equity	71.862.676	73.071.457
22	<i>Debts</i>		
23	<i>Long term bank loans</i>	4.350.646	3.294.755
24	Debts for postponed tax	10.932.280	10.828.962
25	<i>Provisions for risks and expenses</i>	6.818.830	6.818.832
26	Debts for postponed income	8.341.692	7.648.379
27	Total long term debts	30.443.448	28.590.928
28	Overdrafts	31.787.700	31.857.700
29	The current share for the long term loan	4.272.642	4.272.642
30	Commercial and other types of debts	37.861.532	43.088.374
31	<i>Provisions for risks and expenses</i>	2.042.482	2.009.273
32	Debts for postponed income	4.002.865	4.174.876
33	Total current debts	79.967.221	85.402.865
34	Total Debts	110.410.669	113.993.793
35	Total shareholder's equity and debts	182.273.345	187.065.250

Stoian Dorin
 General Manager

Pop Stefan
 Economic Manager