

Form S1040_A1.0.1 Under OMFP nr. 2844/2016 and OMFP 58/14.01.2021 Form valid from :09.02.2020	Annual accounting report * check sum Type	Check sum 0	Tip Formular IR
		Report date 31.12.2020	Anul 2020
Identification data ▶ * Mandatory fields	* Entity UZTEL SA	<input checked="" type="checkbox"/> annual accounting report	
VALIDATED FORM	* Number at Trade Register J29/48/1991	* Cod Unic de inregis ###	Form S1040
	* Main activity :NACE Code-Activity name 2892-- Manuf, of Equipment for extraction a	<input type="checkbox"/> annual finance statement	Form S1041
	* Main activity :NACE Code-Activity name 2892-- Manuf, of Equipment for extraction a	<input type="checkbox"/> annual finance statement were approved	as of the law
	* Type of property 34--Joint stock	Bifati daca este cazul	
	Street MIHAI BRAVU	Number 243	<input type="checkbox"/> Great taxpayers who submit
	Bloc -	Scara -	Apartment
	Telephone 244541399	e-mail office@uztel.ro	<input type="checkbox"/> Branch
	* Place Ploiesti	<input type="checkbox"/> Net assets less than half of the value	
	* County Prahova	* Sector -	

Signatures

*Mandatory fields

Administrator	Drafted by
* Surname and given	* Surname
Director General - Ing. Anghel George Marinelo	Duta Heroiu Maria Carmen
signature	* Position
	12--Chief Reg. nmb

electronic signature may be affixed
only successful validation of form
afixed only after successful
validation of the action

electronic signature

Semnatura

Indicators	Capitals - total	Profit/loss	Paidup capital
Fields with calculated values	49,180,283	-11,615,826	13,413,648

CODE 10 STATEMENT OF ASSETS, LIABILITIES AND EQUITY at 31.12.2020

(lei)

the rows and correlations from column No.row will be taken into account, and not those contained in the CodRd column

codRd	Key description	Nr. Rd.	Balance current year at :	
			01.01.2020	31.12.2020
	A	B	1	2
A. FIXED ASSETS				
I. INTANGIBLE ASSETS				
01	1. Expenditure for development (ct. 203-2803-2903)	01	66,439	55,236
02	2. Concessions, patents, licenses, trademarks, similar rights and assets and other intangible assets (ct.205+208-2805-2808-2905-2906-2908)	02	13,676	12,816
03	3. Goodwill (ct. 2071)	03	0	0
04	4. Prepayments (ct. 4094 -4904)	04	0	0
05	5. Intangible assets for exploration and evaluation of mineral resources (acct. 206-2806-2907)	05	0	0
06	TOTAL (row 01 to 05)	06	80,115	68,052
II. TANGIBLE ASSETS				
07	1. Land and buildings (acct.211+212-2811-2812-2911-2912)	07	30,212,484	27,981,990
08	2. Plant and machines (acct.213+223-2813-2913)	08	7,901,870	6,977,919
09	3. Other installation, equipment and furniture (ct.214+224-2814-2914)	09	57,205	50,027
10	4. Real estate investment (acct.215+251*-2815-285*-2915-295*)	10	0	0
11	5. Tangible assets in progress (acct.231-2931)	11	2,546,484	2,546,484
12	6. Real estate investment in progress (acct235-2935)	12	0	0
13	7. Tangible assets for exploration and evaluation of mineral resources (acct. 216-2816-2916)	13	0	0
14	8. Productive plants (acct.218-2818-2918)	14	0	0
15	9. Prepayments (acct. 4093-4903)	15	161,791	20,363
16	TOTAL (row 07 to 15)	16	40,879,834	37,576,783
17	III. . BIOLOGICAL ASSETS (acct.241+227-284-294)	17	0	0
303	IV. RIGHTS OF USE OF LEASED ASSETS (acct. 251*-285*-295)1	18	0	0
V. FINANCIAL ASSETS				
18	1. Shares in subsidiaries (acct.261-2961)	19	0	0
19	2 Loans to entities in the group (acct.2671+2672-2964)	20	0	0
20	3. Shares in associates and jointly controlled entities (acct.262+263-2962)	21	0	0
21	4. Loans to associates and jointly controlled entities (acct.2673+2674-2965)	22	0	0
22	5. Other fixed assets (acct.265-2963)	23	0	0
23	6. Other loans (acct.2675*+2676*+2677+2678*+2679*-2966*-2968*)	24	0	0
24	TOTAL (row 19 to 24)	25	0	0
25	FIXED ASSETS -TOTAL (row 06+16+17+18+25)	26	40,959,949	37,644,835
B. CURRENT ASSETS				
I. INVENTORY				
26	1. Raw materials and consumables (acct.301+302+303+/- 308 +321 +322 +323 +328 +351 +358+381+/-388-391-392-3951-3958-398)	27	6,290,839	5,205,702
27	2. Non-current assets held for sale (acct.311)	28	0	0
28	3. Production in progress (acct.331+332+341+/-348*-393-3941-3952)	29	14,466,493	10,708,898
29	4. Finished products and goods (acct.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	19,502,587	18,670,735
30	5. Prepayments (acct. 4091 -4901)	31	287,740	173,304
31	TOTAL (row 26 to 30)	32	40,547,659	34,758,639
II. RECEIVABLES				
32	1. Trade receivable (acct. 2675*+2676*+2678*+2679*-2966*-2968*+411+ 413+418+4642-491-494)	33	7,444,042	2,873,319
33	2. Prepayments (acct. 4092-4902)	34	377,860	376,914
34	3. Amounts receivable from group entities (acct. 451**-495*)	35	0	0
35	4. Amounts receivable from associates and jointly controlled entities (acct. 453**-495*)	36	0	0
36	5. Claims arising from derivatives transactions (acct. 4652)	37	0	0

37	6.Other receivable (acct. 425 +4282 +431** +436** +437**+ 4382+441** +4424 +4428**+444**+445+446**+447**+4482+ 4582+461+4662+473**+4762**-496+5187)	38	1,550,486	1,991,706
38	7.Capital subscribed and not paid (acct.456-495*)	39	0	0
301	8.Claims representing dividends distributed during the financial year (acct.463)	40	0	0
39	TOTAL (line 33 to 40)	41	9,372,388	5,241,939
40	III. SHORT-TERM FINANCE INVESTMENTS (acct.505+506+507+508*-595-596-598+5113+5114)	42	0	0
41	IV. CASH AND BANK ACCOUNTS (acct.508*+5112+512+531+532+541+542)	43	1,971,169	1,286,319
42	CURRENT ASSETS -TOTAL (rd. 32+41+42+43)	44	51,891,216	41,286,897
43	C.PREPAID EXPENSES (acct.471+474) (rd.46+47), of which	45	4,335	3,649
44	Amounts taken over a period of up to one year (from acct. 471*+ from acct.474*)	46	4,335	3,649
45	Amounts taken over a period over one year (from acct. 471*+from acct.474*)	47	0	0
	D. DEBTS TO BE PAID WITHIN A PERIOD OF UP TO ONE YEAR			
46	1.Debenture loans, giving loans separately from the issue of convertible bonds (acct.161+1681-169)	48	0	0
47	2.Amounts owed to credit institutions (acct.1621+1622+1624+1625+1627+1682+5191+5192+5198)	49	6,967,761	8,269,583
48	3.Advances collected for orders (ct. 419)	50	1,297,948	242,686
49	4.Trade payables - suppliers (acct. 401+404+408+4641)	51	13,392,009	6,747,158
50	5.Bills of exchange payable (acct.403+405)	52	0	0
52	6.Debts from financial leasing operations (acct. 1661+1685+2691+451***)	53	0	0
53	7.Amounts due to associates and jointly controlled entities (acct.1663+1686+2692+453***)	54	0	0
54	8. Debts arising from derivatives transactions (acct.4651)	55	0	0
55	9.Other creditors, including tax and other debts for social insurance (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	4,301,526	5,157,607
56	TOTAL (row 48 to 56)	57	25,959,244	20,417,034
57	E. NET CURRENT ASSETS / CURRENT LIABILITIES NET (line 44+46-57-74-77-80)	58	25,936,307	20,871,012
58	F. TOTAL ASSETS LESS CURRENT LIABILITIES (line 26+47+58)	59	66,896,256	58,515,847
	G. DEBTS TO BE PAID IN A PERIOD OF MORE THAN ONE YEAR			
59	1.Debenture loans, giving loans separately from the issue of convertible bonds (acct.161+1681-169)	60	0	0
60	2.Amounts owed to credit institutions (acct.1621+1622+1624+1625+1627+1682+5191+5192+5198)	61	2,976,073	1,970,135
61	3.Advances collected for orders (ct. 419)	62	0	0
62	4.Trade payables - suppliers (acct. 401+404+408+4641)	63	357,419	1,049,405
63	5.Bills of exchange payable (acct.403+405)	64	0	0
65	6.Debts from financial leasing operations (acct. 1661+1685+2691+451***)	65	0	0
66	7.Amounts due to associates and jointly controlled entities (acct.1663+1686+2692+453***)	66	0	0
67	8. Debts arising from derivatives transactions (acct.4651)	67	0	0
68	10.Alte datorii, inclusiv datorii fiscale si alte datorii pentru asigurari sociale (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	0	6,091,007
69	TOTAL (row 60 to 68)	69	3,333,492	9,110,547
	H. PROVISIONS			
70	1.Provisions for the employees' benefits (acct. 1517)	70	0	0
71	2.Other provisions (acct. 1511+1512+1513+1514+1518)	71	241,307	225,017
72	TOTAL (row 70 + 71)	72	241,307	225,017
	INCOME IN ADVANCE			
73	1. Investment subsidies (acct. 475) -total (line 74+75), from which:	73	0	2,500
74	Amounts taken over a period of up to one year (acct. 475*)	74	0	2,500
75	Amounts taken in a period longer than one year (acct. 475*)	75	0	0
76	2. Income registered in advance (acct. 472) -total (line.78+79) , from which :	76	0	0
77	Amounts taken over a period of up to one year (ct. 472*)	77	0	0
78	Amounts taken in a period longer than one year (ct. 472*)	78	0	0
79	3. Income received in advance for assets transferred from clients acct.478) (line. 81+82), from	79	0	0

80	Amounts taken over a period of up to one year (ct. 478*)		80	0	0
81	Amounts taken in a period longer than one year (ct. 478*)		81	0	0
82	TOTAL (row 73+76+79)		82	0	2,500
J. EQUITY AND RESERVES					
I. CAPITAL					
83	1. Subscribed and paid in share capital (acct.1012)		83	13,413,648	13,413,648
84	2. Subscribed and not paid in share capital (acct.1011)		84	0	0
85	3. Subscribed capital meaning financial liabilities ² (acct. 1027)		85	0	0
86	4. Patrimony (ct.1015)		86	0	0
86	5. Adjustment of equity (acct.1028)	BALANCE C	87	3,453,860	3,453,860
87		BALANCE D	88	0	0
88	6. Other components of equity (acct.103)	BALANCE C	89	0	0
89		BALANCE D	90	0	0
90	TOTAL (line 83+84+85+86+87-88+89-90)		91	16,867,508	16,867,508
91	II. PREMIUM RELATED TO CAPITAL (acct.104)		92	0	0
92	III. REVALUATION RESERVE (acct. 105)		93	34,439,105	32,370,663
IV. RESERVES					
93	1. Legal reserves (acct.1061)		94	1,985,076	1,985,076
94	2. Statutory or contractual reserves (acct.1063)		95	0	0
95	3. Other reserves (acct.1068)		96	631,133	631,133
96	TOTAL (line 94 to 96)		97	2,616,209	2,616,209
97	Exchange rate difference on translating individual annual financial statements in a currency different from the functional currency presentation (acct (ct. 1072)	BALANCE C	98	0	0
98		BALANCE D	99	0	0
99	Own shares (acct.109)		100	0	0
100	Earnings related to equity instruments (acct. 141)		101	0	0
101	Losses related to equity instruments (acct.149)		102	0	0
102	V. THE REPORTED RESULT, EXCEPT THE REPORTED RESULT FROM THE ADOPTION FOR THE FIRST TIME OF IAS 29 (ct. 117)	BALANCE C	103	12,296,927	12,395,589
103		BALANCE D	104	0	0
104	VI. THE REPORTED RESULT FROM THE ADOPTION FOR THE FIRST TIME OF IAS 29 (acct. 118)	BALANCE C	105	0	0
105		BALANCE D	106	3,453,860	3,453,860
106	VII. PROFIT OR LOSS AT THE END OF REPORT PERIOD (acct. 121)	BALANCE C	107	584,808	0
107		BALANCE D	108	0	11,615,826
108	Distribution of profit (acct. 129)		109	29,240	0
109	EQUITY - TOTAL (line.91+92+93+97+98+99-100+101-102+103-104+105-106+107-108-109)		110	63,321,457	49,180,283
110	Private asset (acct. 1023) ³		111	0	0
111	Patrimoniul public (ct. 1026)		112	0	0
112	CAPITALS - TOTAL (line 110+111+112)		113	63,321,457	49,180,283
VALIDATED FORM		Check su Form 10 : 1216485601 /3203160573			

Signatures

Administrator

Drafted by

Surname and given name

Surname and given name

Director General - Eng. Anghel George Marinelo

Ec. Duta Heroiu Maria
Carmen

Signature

Position

12--Chief accountant
Reg, nmb with the
professional body

CODE 20 INCOME AND EXPENDITURE STATEMENT at 31.12.2020

(lei)

the rows and correlations from column No.row will be taken into account, and not those contained in the CodRd column

codRd	Key description	Nr. Rd.	Balance current year at :	
			01.01.2019- 31.12.2019	01.01.2020- 31.12.2020
	A	B	1	2
01	I. Net turnover (line 02+03-04+05)	01	63,506,667	35,278,237
02	Sold production (acct. 701+702+703+704+705+706+708-from acct.6815)	02	63,460,330	35,328,635
03	Revenue from sale of goods (acct707-from acct.6815)	03	46,337	47,995
04	Trade discounts granted (acct. 709)	04	0	98,393
05	Income from subsidies related to net turnover (acct . 7411)	05	0	0
06	Income reated to the cost of production in	06	9,291,097	0
07	progres (acct. 711+712+713)	07	0	2,950,128
08	Income from real estate investment and intangible production (line 09+10)	08	53,645	2,871
09	Income from production of tangible and intangible assets (acct.721+722)	09	53,645	2,871
10	Income from real estate investment production (acct.725)	10	0	0
11	Income from current assets (or disposal groups) held for sale (acct. 753)	11	0	0
12	Income from revaluation of tangible and intangible assets (acct. 755)	12	0	0
13	Income from real estate investments (acct. 756)	13	0	0
14	Income from biological assets and agricultural products (acct. 757)	14	0	0
15	Income from operational subsidies (acct. 7412+7413+7414+7415+7416+7417+7419)	15	0	1,039,945
16	Other operating income (acct 758+751), from what	16	2,031,297	259,660
17	- income from investment subsidies (acct. 7584)	17	0	0
301	- earnings from purchase in favorable conditions (acct.7587)	18	0	0
18	OPERATION REVENUES - TOTAL (line 01+06-07+08+11+12+13+14+15+16)	19	74,882,706	33,630,585
19	a) Raw material costs and consumables (acct.601+602)	20	30,951,168	10,259,019
20	Other material costs (acct. 603+604+606+608)	21	1,295,994	545,026
21	b) Other external expenses (power and water) (acct. 605)	22	3,666,515	2,657,822
22	c) Expenditure for goods (acct.607)	23	13,003	44,618
23	Trade discounts received (acct. 609)	24	22,327	75,636
24	Staff costs (line 26+27) , from what:	25	26,435,090	21,811,819
25	a) Wages and allowances (acct.641+642+643+644)	26	25,654,912	21,042,713
26	b) Social security contributions expenses (acct.645+646)	27	780,178	769,106
27	a) Value adjustments on intangible assets, plant and equipment, investment property and biological assets measured at cost (line 29+30-31)	28	2,948,713	2,476,994
28	a.1 Expenses (acct. 6811+6813+6816+6817+ from what 6818))	29	2,948,713	2,476,994
303	a.2) Cost o depreciation of assets connected to right of use of leased assets (acct.685)	30	0	0
29	a.3 Income (acct. 7813+7816+from acct. 7818)	31	0	0
30	b) Value adjustments on current assets (line. 33-34)	32	0	1,616,154
31	b.1 Expenses (acct. 654+6814+ from acct.6818)	33	0	2,693,898
32	b.2 Income (acct. 754+7814 + from acct. 7818)	34	0	1,077,744
33	Other operation expenses (line 36 to 44)	35	8,146,777	5,282,406
34	1. Expenditure on external services (acct.611+612+613+614+615+621+622+623+624+625+626+627+628)	36	6,574,361	3,319,839
35	2. Other taxes, duties and similar expenses, expenses and transfers representing contributions due under special regulations (acct.635+6586)	37	841,749	806,737
36	3. Expenditure on environmental protection (acct. 652)	38	223,759	89,250
37	4. Expenses related to assets (or disposal groups) held for sale (acct. 653)	39	0	0
38	5 Expenses from revaluation of tangible and intangible assets (acct. 655)	40	0	0
39	6 Expenditure on real estate investment (acct. 656)	41	0	0
40	7 Expenses related to biological assets and agricultural products (acct. 657)	42	0	0
41	8 Expenses related to disasters and similar events (acct. 6587)	43	0	0
42	9 Other expenses (acct. 651+6581+6582+6583+6584+6585+6588)	44	506,908	1,066,580
43	Adjustments for provision (line45-46)	45	-6,747	-16,291
44	Expenses (acct.6812)	46	0	0
45	Income (acct. 7812)	47	6,747	16,291
46	OPERATION EXPENSES - TOTAL (row 20 to 23-24+25+28+31+34+44)	48	73,428,186	44,601,931

OPERATION PROFIT OR LOSS :				
47	- Profit (row 19-47)	49	1,454,520	0
48	- Loss (row 48-19)	50	0	10,971,346
49	Income from shares in subsidiaries (acct.7611)	51	0	0
50	Income from shares in associates (acct. 7612)	52	0	0
51	Income from shares in associates and jointly controlled entities (acct.7613)	53	0	0
52	Income from transactions in securities and other financial instruments (acct. 762)	54	0	0
53	Income from operations with derivatives (acct. 763)	55	0	0
54	Income from exchange rate differences (acct. 765)	56	690,399	531,419
55	Interest income (acct 766*)	57	3,468	2,701
56	-from what, income from group entities	58	0	0
57	Income from subsidies for interest due (acct. 7418)	59	0	0
58	Income from short-term financial investments (acct. 7617)	60	0	0
59	Other financial income (acct. 7615+764+767+768)	61	1,320	4,018
60	FINANCIAL INCOME - TOTAL (line 51+52+53+54+55+56+58+59+60 +61)	62	695,187	538,138
61	26. Value adjustments on financial assets and financial investments held as current assets (line.64-65)	63	0	0
62	- Expenses (acct.686)	64	0	0
63	-Income (acct.786)	65	0	0
64	Expenses related to transactions in securities and other financial instruments (acct.	66	0	0
65	Expenditure on derivatives transactions (acct. 662)	67	0	0
66	Interest charges (acct. 666*) , from what :	68	696,286	605,349
67	Expenses in relation to group entities	69	0	0
304	Expenses related to the interest of leasing contracts(acct. 6685)	70	0	0
68	Other financial expenses (acct.663+664+665+667+6681+6682+6688)	71	868,613	577,269
69	FINANCIAL EXPENSES - TOTAL (row 63+66+67+68+70+71)	72	1,564,899	1,182,618
FINANCIAL PROFIT OR LOSS(A):				
70	- Profit (row 62-72)	73	0	0
71	- Loss (row 72-62)	74	869,712	644,480
72	TOTAL INCOME (row 19+62)	75	75,577,893	34,168,723
73	TOTAL INCOME (row 48+72)	76	74,993,085	45,784,549
31. GROSS PROFIT OR LOSS				
74	- Profit (row 75-76)	77	584,808	0
75	- Loss (row 76-75)	78	0	11,615,826
76	Current income tax (acct. 691)	79	0	0
77	Deferred income tax (acct. 692)	80	0	0
78	Income from deferred income tax (acct.792)	81	0	0
305	Income tax expenses, determined by uncertainties related to tax treatments (ct. 693)	82		
302	Specific tax (acct.695)	83	0	0
79	Other taxes not shown in the above items (acct. 698)	84	0	0
37. NET PROFIT OR LOSS (A) OF REPORT PERIOD:				
80	- Profit (row 77-79-80+81-82-83-84)	85	584,808	0
81	- Loss (row 78+79+80-81+82+83+84) (row 79+80+82+83+84-81-77)	86	0	11,615,826
VALIDATED FORM		Check sum Form 20 : 905944943 / 3203160573		

Signatures

Administrator
Surname and given name
Director General - Eng. Anghel
George Marinelo

Drafted by
Surname and given name
Ec. Duta Heroiu Maria
Carmen

Signature

Position
12--Chief accountant
Reg, nmb with the
professional body

CODE 30 INFORMATIVE DATA at 31.12.2020 (lei)					
the rows and correlations from column NO.ROW will be taken into account, and not those contained in the CODRd column					
codRd	I. Data on the recorded result	row nmb.	Unit nmb.	Sum	
	A	B	1	2	
01	Units with profit	01	0	0	
02	Units that registered loss	02	1	11,615,826	
03	Units that have not recorded any profit or loss	03	0	0	
	II. Data on arrears	Nr	Total col.2+3	from what :	
		Rd.		for current activity	
				for investment activity	
	A	B	1	2	
		3			
04	Pending payments-total (col. 05+09+15 to17+19), from what	04	15,042,862	14,720,671	322,191
05	Remaining supplier-total (line 06 to 08) , from what	05	5,027,092	4,704,901	322,191
06	more than 30 days	06	1,299,094	1,299,094	0
07	more than 90 days	07	2,678,593	2,356,402	322,191
08	more than 1 year	08	1,049,405	1,049,405	0
09	Outstanding obligations to the social security budget total (row 10 at 14) from what :	09	6,030,875	6,030,875	0
10	-social security contributions in charge of employer employees and other assimilated perons	10	3,657,148	3,657,148	0
11	-contributions to health insurance fund	11	1,430,631	1,430,631	0
12	-contributions for additional pension	12	0	0	0
13	-contributions to unemployment fund	13	0	0	0
14	-other social liabilities	14	943,096	943,096	0
15	Outstanding obligations to special funds and other funds	15	128,350	128,350	0
16	Outstanding obligations to other creditors	16	2,370,696	2,370,696	0
17	Tax to the state budget unpaid to deadline from what	17	875,573	875,573	0
301	'- insurance contribution for labour	18	301,266	301,266	0
18	'- mandatory contribution for labour	19	610,276	610,276	0
18	Tax and fees to local budget unpaid to deadline				
	III. Average number of employees	Nr	31-Dec-19	31-Dec-20	
		Rd.			
	A	B	1	2	
19	Average number of employees	20	473	412	
20	The actual number of existiat the end of period, namely 31 December	21	482	354	
	IV. Royalties paid during the reporting period. Subsidies collected and outstanding claims	Nr	Sume		
		Rd.			
	A	B	1		
21	Fees paid during the reporting period for public goods received in the concession, out of which:	22	0		
22	-Fees for public goods paid to the state budget	23	0		
23	Mining fee paid to the state budget	24	0		
24	Petroleum levy paid to the state budget	25	0		

25	Rents paid during the reporting period for land ¹⁾	26		0
26	Gross income from services paid to non-residents, out of which:	27		0
27	-tax owed to the state budget	28		0
28	Gross income from services paid to non-residents in the Member States of the European Union, out of which:	29		0
29	-the tax owed to the state budget	30		0
30	Subsidies received during the reporting period, out of which::	31		0
31	-Subsidies received during the asset reporting period	32		0
32	-grants related to income, out of which:	33		0
33	-subsidies to stimulate employment*)	34		0
316	-subventii pentru energie din surse regenerabile	35		0
317	-subventii pentru combustibili fosili	36		0
34	Overdue receivables that have not been received within the time limits stipulated in the commercial contracts and / or in the normative acts in force, out of which:	37		616,765
35	-overdue claims from entities in the majority or state-owned sector	38		0
36	-overdue receivables from private sector entities	39		616,765
	V. Restaurant tickets	Nr Rd.	Sum	
	A	B	1	
37	Value of restaurant tickets for employees	40		
302	Value of restaurant tickets for other beneficiaries than employees	41		0
	VI. Costs incurred for research - development ***)	Nr Rd.	31-Dec-19	31-Dec-20
	A	B	1	2
38	Expenditure on research - development	42	184,021	186,892
318	--of which, performed in order to reduce the impact of the entity's activity on the environment or the development of new technologies or more sustainable products	43		
39	- by funding sources (row. 45+46), of which	44	184,021	186,892
40	- by public fund	45	0	0
41	- by private fund	46	184,021	186,892
42	- by the type of expenses (row. 48+49)	47	184,021	186,892
43	- current expenditure	48	0	0
44	- capital expenditure	49	184,021	186,892
	VII. Innovation expenses****)	Row nmb	31-Dec-19	31-Dec-20
	A	B	1	2
45	- innovation expenses	50	0	0
319	--of which, performed in order to reduce the impact of the entity's activity on the environment or the development of new technologies or more sustainable products	51	0	0
	VIII. Other information	Nr Rd.	31-Dec-19	31-Dec-20
	A	B	1	2
46	Advance payments for intangible assets (ct. 4094), from what:	52	0	0
303	-prepayments to non-affiliated entities non-resident for intangible assets (from account.4094)	53	0	0
304	-prepayments to affiliated entities non-resident for intangible assets (from account.4094)	54	0	0
47	Prepayments for tangible assets (ct. 4093), from what :	55	161,791	20,363
305	-prepayments to non-affiliated non-resident entities for tangible assets (from account 4093)	56	0	0
306	-prepayments to affiliated non-resident entities for tangible assets (from accoun 4093)	57	0	0
48	Financial assets , gross sum (row 59+65), from what:	58	23,717	0

49	Shares in affiliated undertakings, participating interests, other long term investments and bonds, the gross sum (row 60+61+62+64), from what:	59	0	0
50	- Unquoted shares issued by residents	60	0	0
51	- social shares issued by residents	61	0	0
52	-Shares issued by non-residents, from what	62	0	0
307	-owner of at least 10%	63	0	0
53	- shares issued by non-residents	64	0	0
54	Receivables in the gross amount (line.66+67), from what:	65	23,717	0
55	- Receivables in lei and expressed in lei, whose settlement is made according to the rate of a currency (from acct. 267)	66	23,717	0
56	- creanțe imobilizate în valută (din ct. 267)	67	0	0
57	Trade receivables, advances granted for purchases of goods of stock nature and for the provision of services to suppliers and other similar accounts, in gross amounts (acct. 4091 + 4092 + 411 + 413 + 418+4642), from what:	68	9,632,691	3,881,366
58	- trade receivables in relation to non-resident non-affiliated entities, advances for the purchase of goods of stock nature and for the provision of services to non-resident non-affiliated suppliers and other similar accounts, in gross amounts in relation to non-resident affiliates (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413 + from acct. 418+from acct.4642)	69	2,241,265	1,228,544
308	-trade receivables in relation to non-resident affiliated entities, advances for purchases of goods of stock nature and for the provision of services granted to non-resident affiliate supplies of other assimilated accounts, in gross amounts in relation to non-resident affiliates (ct. 4091 + ct. 4092 + ct. 411 + from ct. 413 + from ct. 418+ from ct. 4642)	70	0	0
59	Receivables not received within the established term (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413)	71	3,848,324	616,765
60	Receivables related to staff and assimilated accounts ac(ct. 425 + 4282)	72	8,457	19,585
61	Claims in relation to social security and state budget (from acct. 431 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (row 70 to 74), from what:	73	246,196	94,267
62	- Claims in relation to social security budget (acct. 431 + 437 + 4382)	74	0	0
63	- tax debts in relation to the state budget (acct. 436+441+4424+4428+444+446)	75	246,196	94,267
64	- subsidies to collect (ct. 445)	76	0	0
65	- special funds - tax and assimilated contributions (acct. 447)	77	0	0
66	- other debts related to state budget (ct. 4482)	78	0	0
67	Claims of the entity in relation to affiliated entities of which:	79	0	0
68	- receivables with non-resident affiliated entities (fromacct. 451), from what:	80	0	0
69	- receivables with non-resident affiliated entities (fromacct. 451), from what:	81	0	0
70	Claims in connection with the social insurance budget and the state budget not received within the established term (din ct. 431 +din ct.436+ din ct. 437 + din ct. 4382 + din ct. 441 + din ct. 4424 + din ct. 4428 + din ct. 444 + din ct. 445 + din ct. 446 + din ct. 447 + din ct. 4482)	82	487,891	333,788
71	Claims from operations with derivative instruments (acct. 4652)	83	0	0
72	Other receivables (ct. 453 + 456 + 4582 + 461 + 4662 + 471 + 473), (rd.81 la 83), from what:	84	1,008,277	1,543,732
73	- settlements with associates and jointly controlled entities, settlements with shareholders regarding capital, settlements from joint ventures (ct. 453 + 456 + 4582)	85	0	0

74	- other receivables in connection with natural persons and legal entities, other than receivables in relation to public institutions (state institutions) (from acct. 461 + 4662+ din ct. 471 + din ct. 473)	86	1,005,308	1,543,732
75	- the amounts taken from account 542 "Cash advances" representing the cash advances, granted according to the law and not settled until December 31 (from acct. 461)	87	2,969	0
76	Interest receivable (acct. 5187), from which:	88	0	0
77	- from non-resident	89	0	0
314	Interest receivables from non-residents (from acct.4518+din ct. 4538)	90	0	0
78	Value of loans granted to economic operators*****)	91	0	0
79	Short-term investments, the gross amount (acct. 505 + 506 + 507 + din ct. 508), from which:	92	0	0
80	- Unquoted shares issued by residents	93	0	0
81	- shares issued by resident	94	0	0
82	- shares issued by non-resident	95	0	0
83	- bonds issued by non-residents	96	0	0
320	-holding green bonds	97		
84	Other amounts receivable (acct. 5113 + 5114)	98	0	0
85	Petty cash in domestic and foreign currency (row 100+101), from what:	99	14,204	14,109
86	- in RON (ct. 5311)	100	4,734	3,798
87	- in currency(ct. 5314)	101	9,470	10,311
88	Current bank accounts in domestic and foreign currency (row 103+105), from what:	102	1,956,965	1,272,210
89	- in RON (ct. 5121), from what:	103	66,023	58,919
90	- Current accounts in RON with non-resident banks	104	0	0
91	- in hard currency (ct. 5124), from what:	105	1,890,942	1,213,291
92	- Current accounts in foreign currency with non-resident banks	106	0	0
93	Other accounts and credit letters at banks line 108+109), from what:	107	0	0
94	- Amount pending settlement, letters and other receivable amounts in domestic currency (ct. 5112 +din ct.5125 +5411)	108	0	0
95	- Amount pending settlement, letters and other receivable amounts in foreign currency (din ct. 5125 + 5414)	109	0	0
96	Debts (rd.106+109+112+113+116+118+121+122+127+131+134+135+141),from what:	110	19,348,902	19,287,862
97	External short term bank loans (loans from financial institutions for less 1 year term) (from acct519), (row 112+113), from what:	111	0	0
98	-in lei	112	0	0
99	-in devises	113	0	0
100	relong-term external bank loans (loans received from financial institutions for which the duration of the credit agreement is greater than or equal to 1 year) (from acct162), (row 115 +116), from what:	114	0	0
101	-in lei	115	0	0
102	-in devises	116	0	0
103	Loans from the state treasury and related interests (acct.1626+from acct.1682)	117	0	0
104	Other loans and related interest (acct.166+1685+1686+1687),(row 119+120), from which:	118	0	0
105	- in RON and expressed in RON, the settlement of which is based on the exchange rate of a currency	119	0	0
106	-in devises	120	0	0
107	Other borrowings and assimilated debts (acct. 167), from what:	121	0	0
108	- the value of the concessions received (acct. 167)	122	0	0
321	-value of green bonds issued by the entity	123		

109	Trade payables, advances received from customers and other assimilated accounts in gross amount (ct. 401 + 403 + 404 + 405 + 408 + 419+4641), from what:	124	15,047,376	8,039,249
110	- trade payables in relation to non-affiliated, non-resident entities, advances received from non-resident, non-affiliated clients and other assimilated accounts, in gross sun in relation to non-affiliated non-resident (din ct. 401 + din ct. 403 + din ct. 404 + din ct. 405 + din ct. 406 + din ct. 408 + din ct. 419+din ct. 4641)	125	2,104,384	1,365,293
309	-trade debts in relation to non-resident affiliated entities, advances received from non-resident affiliated clients and other similar accounts, in gross amounts in relation to non-resident affiliates (from acct.401+din ct.403+din ct.404+din ct.405+din ct.408+din ct.419+din ct. 4641)	126	0	0
111	Debts related to staff and assimilated accounts (ct. 421 + 422 + 423 + 424 + 426+ 427 + 4281)	127	809,048	631,060
112	Liabilities related to social security and the state budget (ct. 431 + 436+437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481),(row 129 to 132), from what:	128	921,427	8,246,857
113	- Liabilities related to social security budget (ct. 431 + 437 + 4381)	129	712,890	5,552,988
114	- Tax debts related to state budget (ct. 436+ 441 + 4423 + 4428 +444 + 446)	130	189,817	2,545,101
115	- special funds – assimilated taxes and payments (ct. 447)	131	18,720	133,800
116	- other debts related to the state budget (ct.4481)	132	0	14,968
117	The entity's debts in relation to entity entities in the group (ct. 451)	133	0	0
118	debts with entities affiliated and non-resident (from acct.451), from public:	134	0	0
310	-initial maturity over a year	135	0	0
119	-commercial debt with non-resident affiliated entities regardless of maturity (din ct 451)	136	0	0
120	Amounts owed to shareholders / associates (ct.455), from what:	137	0	0
121	-Amounts owed to shareholders / associates natural persons	138	0	0
122	-Amounts owed to shareholders / associates legal entities	139	0	0
123	Debts from operations with derivative instruments (ct.4651)	140	0	0
124	Alte datorii (ct.269+453+456+457+4581+462+4661+472+473+4761+478+509), din care:	141	2,571,051	2,370,696
125	Other debts (ct.269+453+456+457+4581+462+4661+472+473+4761+478+509), from what:	142	1,570,077	1,569,783
126	-settlements with the associated entities and jointly controlled entities, deconatrtrations with the shareholders regarding the capital, dividends and settlements from the joint ventures (ct.453+456+457+4581)	143	1,000,974	800,913
127	-other debts related to natural persons and legal entities, other than debts related to public institutions (state	144	0	0
128	-Unsold Subsidies to Income (from acct.472)	145	0	0
129	-advance income related to the assets received by transfer from clients (acct.478)	146	0	0
130	Interest to pay (ct.5186), from what:	147	0	0
311	- to non-resident	148	0	0
315	Interest to be paid by non-resident (from acct. 4518+din ct. 4538)	149	0	0
131	Value of Loans Received From Economic Operators ****)	150	0	0
132	Subscribed and paid-up equity (acct,1012), from what:	151	13,413,648	13,413,648
133	- listed shares ⁵⁾	152	13,413,648	13,413,648
134	- unquoted shares ⁶⁾	153	0	0
135	- social parts	154	0	0
136	-equity paid by non/residents (from acct.1012)	155	0	0
137	Brevets and licenses (from acct.205)	156	0	0

IX. Information on expenses with collaborators		Nr Rd.	31-Dec-19	31-Dec-20		
A		B	1	2		
138	Expenses with collaborators (ct. 621)	157	0	0		
X. Information on goods of state public domain		Nr Rd.	31-Dec-19	31-Dec-20		
A		B	1	2		
139	The value of state public domain assets under administration	158	0	0		
140	The value of the public domain goods of the state in concession	159	0	0		
141	The value of state public property leased	160	0	0		
XI. Information on the private ownership of state assets subject to inventory under OMFP nr. 668/2014		Nr Rd.	31-Dec-19	31-Dec-20		
A		B	1	2		
142	Net book value ⁶⁾	161	0	0		
XII. Equity paid		Nr Rd.	31-Dec-19		31-Dec-20	
A		B	Sum (col.1)	%(col.2) ⁸⁾	Sum (col.3)	%(col.4) ⁸⁾
			1	2	3	4
143	Paid in equity (ct. 1012) ⁷⁾ (rd. 163 + 166 + 170 + 171 + 172 + 173), of which:	162	13,413,648	x	13,413,648	x
144	- Owned by public institutions (line 156+157), from what:	163	0	0	0	0
145	- Owned by public institutions of central subordination	164	0	0	0	0
146	- Owned by public institutions of local subordination;	165	0	0	0	0
147	- Owned by state-owned companies, of which:	166	0	0	0	0
148	- state owned;	167	0	0	0	0
149	- with majority state capital;	168	0	0	0	0
150	- with minority state capital;	169	0	0	0	0
151	- owned by autonomous companies	170	0	0	0	0
152	- Owned by the private companies	171	1,050,315	7.83	1,050,315	7.83
153	- Owned by individuals	172	1,117,583	8.33	1,117,583	8.33
154	- Owned by other entities	173	11,245,750	83.84	11,245,750	83.84
		Nr Rd.	Sume (lei)			
A		B	2019	2020		
155	XIII. Dividends / payments due to the state or local budget, to be distributed from the profit of the financial year by national companies, national companies, autonomous companies and utilities, of which:	174	0	0		
156	- to public central institutions;	175	0	0		
157	- to public local institutions;	176	0	0		
158	- to other shareholders in which the state / territorial administrative units / public institutions hold directly / indirectly shares or participations regardless of their weight.	177	0	0		
		Nr Rd.	Sume (lei)			
A		B	2019	2020		
159	XIV. Dividends / payments due to the state or local budget, transferred during the reporting period from the profit of the national companies, national companies, and autonomous companies, from what:	178	0	0		
160	- dividends / payments from the profit of the financial year of the previous year, from which transferred:	179	0	0		
161	- to public central institutions;	180	0	0		
162	- to public local institutions;	181	0	0		
163	- to other shareholders in which the state / territorial administrative units / public institutions hold directly / indirectly shares or participations regardless of their weight.	182	0	0		

164	- dividends / payments from the profit of the financial years previous to the previous year, of which transferred:	183	0	0
165	- to public central institutions;	184	0	0
166	- to public local institutions;	185	0	0
167	- to other shareholders in which the state / territorial administrative units / public institutions hold directly / indirectly shares or participations regardless of their weigh.	186	0	0
XV. Dividends distributed to shareholders from the reported profit		Nr	Sum (lei)	
A		Rd.	2019	2020
B		1	2	
313	-Dividends distributed to shareholders during the reporting period from the reported profit	187	0	0
XVI. Interim dividend distributions according to Law no. 163/2018		Nr	Sum (lei)	
A		B	2019	2020
312	-interim dividends distributed 8 ¹	188	0	0
XVII. Claims taken over by assignment from legal entities *****)		Nr	Sum (lei)	
A		Rd.	31-Dec-19	31-Dec-20
B		1	2	
168	Claims taken by the transfer of the legal entities (at nominal value), of which:	189	0	0
169	- debts taken over by assignment from affiliated legal entities	190	0	0
170	Receivables taken by assignment from legal entities (at cost of purchase), of which:	191	0	0
171	- debts taken over by assignement from affiliated legal entities	192	0	0
XVIII. Income from agricultural activities *****)		Nr	Sum (lei)	
A		Rd.	31-Dec-19	31-Dec-20
B		1	2	
172	Income from agricultural activities	193	0	0
322	XIV. Expenditure on disasters and other similar events (ct.6587), of which:	194		
323	floods	195		
324	drought	196		
325	landslides	197		
VALIDATED FORM		Check sum 30: 335137901 / 3203160573		

Signatures

Administrator

Surname and given name

Director General - Eng.

Anghel George Marinelo

Signature

Drafted by

Surname and given name

Ec. Duta Heroiu Maria

Carmen

Position

12--Chief accountant

Reg, nmb with the professional body

CODE 40 SITUATION OF FIXED ASSETS at 31.12.2020						lei
Elements of fixed assets	Row nmb.	Gross values				Final balance (col.5=1+2-3)
		Initial balance	Increases	Reductions		
				Total	from which : dismantling and disposal	
A	B	1	2	3	4	5
I. Imobilizari necorporale						
Development expenses	01	184,021	2,871	0	x	186,892
Other fixed assets	02	701,191	75,917	0	x	777,108
Intangible assets for the exploitation and evaluation of mineral resources	03	0	0	0	x	0
Advances granted for intangible assets	04	0	0	0	x	0
Total (row 01 to row 04)	05	885,212	78,788	0	x	964,000
II. Tangible assets						
Land	06	16,537,802	0	194,871	x	16,342,931
Buildings	07	32,061,723	0	1,066,065	0	30,995,658
Technical installations and machines	08	36,218,540	68,004	0	0	36,286,544
Alte instalatii , utilaje si mobilier	09	166,042	0	0	0	166,042
Investitii imobiliare	10	0	0	0	0	0
Tangible assets for the exploitation and evaluation of mineral resources	11	0	0	0	0	0
Productive plants	12	0	0	0	0	0
Tangible fixed assets under execution	13	2,546,484	0	0	0	2,546,484
Real estate investments under execution	14	0	0	0	0	0
Advances granted for property, plant and equipment	15	161,791	0	141,428	0	20,363
Total (row 06 to row 15)	16	87,692,382	68,004	1,402,364	0	86,358,022
III. Productive biological assets	17	0	0	0	x	0
IV. Financial assets	18	0	0	0	x	0
V. Financial assets	19	0	0	0	x	0
FIXED ASSETS -TOTAL (row. 05 + 16 + 17 + 18+19)	20	88,577,594	146,792	1,402,364	0	87,322,022

SITUATION OF DEPRECIATION OF FIXED ASSETS

elements of fixed assets	Row number	initial balance	Depreciation during the year	Depreciation related to the fixed assets removed from the record	Depreciation at the end of year (col. 9 = 6+7-8)
A	B	6	7	8	9
I. Intangible assets					
Development expenditure	21	117,582	14,074	0	131,656
Other fixed assets	22	687,515	76,777	0	764,292
Intangible assets for the exploitation and evaluation of mineral resources	23	0	0	0	0
Total (row 21 + 22 + 23)	24	805,097	90,851	0	895,948
II. Tangible assets					
Land	25	0	0	0	0
Buildings	26	18,387,041	1,387,010	417,452	19,356,599
Technical installations and machines	27	28,316,670	991,955	0	29,308,625
Other installations, machinery and furniture	28	108,837	7,178	0	116,015
Real estate investments	29	0	0	0	0
Tangible assets for the exploitation and evaluation of mineral resources	30	0	0	0	0
Plante productive	31	0	0	0	0
Total (row 25 to row 31)	32	46,812,548	2,386,143	417,452	48,781,239
III. Productive biological assets	33	0	0	0	0
IV. Rights to use the assets leased	34	0	0	0	0
Depreciation -TOTAL (row 24 + 32 + 33 + 34)	35	47,617,645	2,476,994	417,452	49,677,187

THE SITUATION OF ADJUSTMENTS TO DEPRECIATION

ELEMENTS OF FIXED ASSETS	Row number	initial balance	Adjustments made during the year	Adjustments made to income	Final balance (col. 13 = 10+11-12)
A	B	10	11	12	13
I. Intangible assets					
Development expenditure	36	0	0	0	0
Other fixed assets	37	0	0	0	0

Intangible assets for the exploitation and evaluation of mineral resources	38	0	0	0	0
Total (row 36 to 38)	39	0	0	0	0
II. Tangible assets					
Land	40	0	0	0	0
Building	41	0	0	0	0
Technical installations and machines	42	0	0	0	0
Other installations, machinery and furniture	43	0	0	0	0
Real estate investments	44	0	0	0	0
Tangible assets for the exploitation and evaluation of mineral resources	45	0	0	0	0
Productive plant	46	0	0	0	0
Property, plant and equipment under construction	47	0	0	0	0
Investitii imobiliare in curs de executie	48	0	0	0	0
III. Productive biological assets	49	0	0	0	0
IV. Rights to use leased assets	50	0	0	0	0
V. Financial assets	51	0	0	0	0
V. Imobilizari financiare	52	0	0	0	0
ADJUSTMENTS FOR DEPRECIATION -TOTAL (row 39 + 49 + 50 + 51 +52)	53	0	0	0	0
VALIDATED FORM	Check sum Form 40 : 745592128 / 3203160573				

Signatures

Administrator

Drafted by

Surname and given name

Surname and given name

Director General - Eng.

Ec. Duta Heroiu Maria Carmen

Anghel George Marinelo

Signature

Position

12--Chief accountant

Reg, nmb with the professional body