

--

Please tick only if necessary:		<input checked="" type="checkbox"/> Big Taxpayers submitting the balance in Bucharest <input type="checkbox"/> Branch	<input type="checkbox"/> Year <input checked="" type="checkbox"/> Quarter	Year 2013	Type of financial statement: BS
Entity		SN NUCLEARELECTRICA SA			
Address	City: Bucharest		Sector 1	Locality: Bucharest	
	Strada POLONA		nr. 65	Phone 021 203 82 00	
Number of Trade Registry		J40 7403 1998	VAT Code	1 0 8 7 4 8 8 1	
Form of Property		14 – National Companies and Firms			
Main Activity (NACE class and code)					
3511 Production of Electricity					
<p>Accounting report on June 30th 2013 prepared by the entities subject to the Accounting Regulations consistent with the 4th Directive of the European Economic Communities, part of the Accounting Regulations consistent with the European Directives approved by OMFP no. 3055/2009, with subsequent modifications and completions and which in the previous financial year recorded a turnover over 220.000 lei.</p> <p>F10 – STATEMENT OF ASSETS, LIABILITIES AND SHAREHOLDER'S EQUITY F20 – INCOME STATEMENT F30 – INFORMATIVE DATA</p>					
Indicators:		Equity – total	8.143.400.108		
		Profit/ loss	213.235.779		

ADMINISTRATOR,

DRAWN UP,

Surname and first name

Surname and first name

DANIELA LULACHE

ELENA NEGULICI

Signature: *illegible signature*

As

11 – ECONOMIC MANAGER

Signature:

Electronic signature

Registration number at the professional body:

--

STATEMENT OF ASSETS, LIABILITIES AND EQUITIES

Form 10

on June 30, 2013

-RON-

Name of the element	Line no.	Balance as of:	
		January 1, 2013	June 30, 2013
A	B	1	2

A. FIXED ASSETS			
I. INTANGIBLE ASSETS (ct. 201+203+205+2071+208+233+234-280-290-2933)	01	89.119.492	92.969.012
II. TANGIBLE ASSETS (ct. 211+212+213+214+233+224+231+232-281-291-2931)	02	7.370.348.12 5	7.251.146.103
III. FINANCIAL ASSETS (ct. 261+263+265+267*-296*)	03	1.664.829.24 2	1.664.829.242
FIXED ASSETS – TOTAL (rd. 01+02+03)	04	9.124.296.85 9	9.008.944.357
B. CIRCULATING ASSETS			
I. STOCKS (ct. 301+321+302+322+303+323+/-308 +328 + 331 + 332 +341+345+346+/-348+351+354+356+357+358+361+326+/-368+371+ 372+/-378+381+/-388-391-392-393-394-395-396-397-398+4091-4428)	05	372.605.411	378.028.753
II. RECEIVABLES (Amounts to be cashed after a period longer than a year should be submitted separately) (ct. 267*-296*+4092+411+413+ 418+425+4282+ 431**+437**+ 4382+ 441**+4424+4428**+444**+445+446**+447**+4482+ 451**+453** + 456** +4582+ 461+473**-491-495-496+5187)	06	163.192.145	188.963.394
III. INVESTMENTS ON SHORT PERIOD OF TIME (ct. 501+505+506+508+5113+5114-591-595-596-598)	07	680.524.213	734.843.705
IV. CASH AND BANK ACCOUNTS (ct. 5112+512+531+532+541+542)	08	248.856.667	249.788.037
CIRCULATING ASSETS – TOTAL (rd. 05 + 06+07+08)	09	1.465.178.43 6	1.551.623.889
C. EXPENSES IN ADVANCE (ct. 471)	10	7.872.671	7.993.541
D. DEBTS: SUMS THAT MUST BE PAID WITHIN A YEAR (ct. 161+162+166+167+168-169+269+401+403+ 404+405+408+ 419+421+423+424+426+427+4281+431***+ 437***+4381+441***+ 4423+4428***+444***+446***+447***+4481+451***+453***+455+456*** +457+4581+462+473***+509+5186+519)	11	618.321.559	444.135.254
E. NET CIRCULATING ASSETS/ NET CURRENT DEBTS (rd. 09+10-11-19)	12	853.970.899	1.027.498.468
F. TOTAL ASSETS MINUS CURRENT DEBTS (rd. 04+12)	13	9.978.267.75 8	10.036.442.825
G DEBTS THAT MUST BE PAID WITHIN MORE THAN A YEAR (ct. 161+162+166+167+168-169+269+401+403+404+405 +408+419+421+ 423+424+426+427+4281+431*** +437***+4381+441***+4423+4428***+444***+446***+447***+4481 +451***+453***+455+456***+4581+462+473***+509+5186+519)	14	1.990.485.50 0	1.867.216.522
H. PROVISIONS (ct. 151)	15	28.828.052	25.515.634
I. INCOME IN ADVANCE (rd. 17+18+21+22):	16	1.057.927	88.294.269
1. Allowances for investments(ct. 475)	17	299.278	310.561
2. income registered in advance (ct. 472) – total (rd. 19+20)	18	758.649	87.983.708
Amounts to be resumed within a period of up to one year (ct. 472*)	19	758.649	87.983.708
Amounts to be resumed within a period of over one year (ct. 472*)	20		
3. Amounts in advance related to the assets received by transfer from the customers (ct. 478)	21		
Negative Goodwill (ct. 2075)	22		
J. CAPITAL AND RESERVES			
I. CAPITAL (rd. 24+25+26+27):	23	2.536.823.61 0	2.536.823.610
1. Paid-up subscribed capital (ct.1012)	24	2.536.823.61 0	2.536.823.610

2. Not paid-up subscribed share capital (ct. 1011)	25		
3. Administration patrimony (ct. 1015)	26		
4. Patrimony of the national institutes of research and development (ct. 1018)	27		
II. CAPITAL PREMIUMS (ct.104)	28		
III. RESERVES FROM REVALUATION (ct. 105)	29	2.648.615.75 5	2.576.067.908
IV. RESERVES (ct. 106)	30	2.737.595.70 8	2.811.833.490
Own actions (ct. 109)	31		
Income connected with shareholder's equity instruments (ct. 141)	32		
Losses connected with the shareholder's equity instruments (ct. 149)	33		
V. REPORTED PROFIT OR LOSS (A) - Balance C (ct. 117)	34		
- Balance D (ct. 117)	35		
VI. PROFIT OR LOSS - Balance C (ct. 121)	36	34.469.000	213.235.779
AT THE END OF THE REPORTING PERIOD - Balance D (ct. 121)	37		
Distribution of profit (ct. 129)	38	4.288.466	0
OWN CAPITALS – TOTAL (rd. 23+28+29+30-31+32-33+34-35+36-37-38)	39	7.953.215.60 7	8.137.960.787
Public patrimony (ct. 1016)	40	5.439.321	5.439.321
CAPITALS – TOTAL (rd. 39+40) (rd. 13-14-15-17-20-21-22)	41	7.958.654.92 8	8.143.400.108

F10 Checksum: 122831593132/ 16430797434

*) Accounts to distribute according to the type of the relative elements

**) Balance due of the relative accounts.

***) Credit balance of the relative accounts.

Rd. 06 – The amounts recorded at this line and taken over from the account 267 represent the receivables for the financial leasing contracts and for similar contracts, as well as other receivables, due within less than 12 months.

ADMINISTRATOR,

DRAWN UP,

Surname and first name

Surname and first name

DANIELA LULACHE	ELENA NEGULICI
-----------------	----------------

Signature:

As

11 – ECONOMIC MANAGER

Signature:

VALIDATED FORM

Registration number at the professional body:

PROFIT AND LOSS ACCOUNT

on June 30th 2013

Form 20

- RON-

Indicator name	Line no.	Results for the reporting period	
		Previous January 01 st 2012 – June 30 th 2012	Current January 01 st 2013 – June 30 th 2013
A	B	1	2
1. Net turnover (lines 02+03-04+05+06)	01	772.309.827	930.503.363
Sold production (accounts 701+702+703+704+705+706+708)	02	730.538.396	880.100.517
Merchandise sale revenues (account 707)	03	41.771.431	50.402.846
Granted commercial discounts (account 709)	04		
Revenues from interests recorded by the entities cancelled from the General Registry and which have leasing contracts under progress (account 766*)	05		
Operation subvention revenues related to the net turnover (account 7411)	06		
2. Revenues related to the production cost under progress (accounts 711+712)			
Balance C	07	2.730.511	3.729.368
Balance D	08		
3. Production achieved by the entity for its own purposes and capitalized (accounts 721+722)	09	95.650	45.977
4. Other operation revenues (accounts 758+7417+7815)	10	16.088.678	42.340.343
- out of which, income from the negative goodwill	11		
OPERATION REVENUES – TOTAL (lines 01+07-08+09+10)	12	791.224.666	976.619.051
5. a). Expenses related to raw materials and consumables (accounts 601+602-7412)	13	85.893.164	85.238.047
Other material expenses (accounts 603+604+606+608)	14	8.065.794	7.915.092
b) Other external expenses (related to energy and water) (accounts 605-7413)	15	33.265.033	38.225.174
c) Merchandise expenses (account 607)	16	59.140.927	51.999.477
Received commercial discounts (account 609)	17		
6. Personnel expenses (lines 19+20)	18	134.494.376	144.222.415
a) Salaries and indemnities (accounts 641+642+643+644-7414)	19	97.582.024	104.680.363
b) Insurance and social protection expenses (accounts 645-7415)	20	36.912.352	39.542.052
7. a) Value adjustments concerning the tangible and intangible assets (lines 22-23)	21	196.963.177	197.190.836
a. 1) Expenses (accounts 6811+6813)	22	196.963.177	197.190.836
a. 2) Revenues (account 7813)	23		
b) Value adjustments concerning the circulating assets (lines 25-26)	24	5.978	
b. 1) Expenses (accounts 654+6814)	25	5.978	
b. 2) Revenues (accounts 754+7814)	26		
8. Other operation expenses (lines 28 to 31)	27	214.587.422	218.055.459
8.1 Expenses concerning the external services (accounts 611+612+613+614+621+622+623+624+625+626+627+628-7416)	28	139.580.569	136.564.187
8.2 Expenses related to other taxes, fees and assimilated payments (account 635)	29	6.898.794	7.884.835

8.3 Other expenses (accounts 652+ 658)	30	68.108.059	73.606.437
Expenses related to the refinancing interests recorded by the entities cancelled from the General Registry and still having leasing contracts under progress (account 666*)	31		
Adjustments concerning the provisions (lines 33-34)	32	-6.853	-3.326.100
- Expenses (account 6812)	33		
- Revenues (account 7812)	34	6.853	3.326.100
OPERATION EXPENSES – TOTAL (lines 13 to 16-17+18+21+24+27+32)	35	732.409.018	739.520.400
PROFIT OR LOSS OF OPERATION:			
– Profit (lines 12-35)	36	58.815.648	237.098.651
- Loss (lines 35-12)	37	0	0
9. Revenues from participation interests (accounts 7611+7613)	38		840
- out of which, the revenues obtained from the affiliated entities	39		
10. Revenues from other investments and loans that are part of the fixed assets (account 763)	40		
- out of which, revenues obtained from the affiliated entities	41		
11. Revenues from interests (account 766*)	42	19.534.583	20.240.789
- out of which, revenues obtained from the affiliated entities	43		
Other financial revenues (accounts 762+764+765+767+768)	44	31.100.948	111.999.354
FINANCIAL REVENUES – TOTAL (lines 38+40+42+44)	45	50.635.531	132.240.983
12. Value adjustments concerning the financial assets and the financial investments owned as circulating assets (lines 47-48)	46		
- Expenses (account 686)	47		
- Revenues (account 786)	48		
13. Expenses concerning the interests (account 666*-7418)	49	22.859.423	11.662.722
- out of which, expenses in relation to the affiliated entities	50		
Other financial expenses (account 663+664+665+667+668)	51	120.333.349	101.362.609
FINANCIAL EXPENSES – TOTAL (lines 46+49+51)	52	143.192.772	113.025.331
FINANCIAL LOSS OR PROFIT:			
– Profit (lines 45-52)	53	0	19.215.652
- Loss (lines 52-45)	54	92.557.241	0
14. CURRENT PROFIT OR LOSS:			
- Profit (lines 12+45-35-52)	55	0	256.314.303
- Loss (lines 35+52-12-45)	56	33.741.593	0
15. Extraordinary revenues (account 771)	57		
16. Extraordinary expenses (account 671)	58		
17. PROFIT OR LOSS FROM THE EXTRAORDINARY ACTIVITY:			
– Profit (lines 57-58)	59	0	0
- Loss (lines 58-57)	60	0	0
TOTAL REVENUES (lines 12+45+57)	61	841.860.197	1.108.860.034
TOTAL EXPENSES (lines 35+52+58)	62	875.601.790	852.545.731

GROSS PROFIT OR LOSS:			
- Profit (lines 61-62)	63	0	256.314.303
- Loss (lines 62-61)	64	33.741.593	0
18. Profit Tax (account 691)	65		43.078.524
19. Other taxes not presented on the above elements (account 698)	66		
20. NET PROFIT OR LOSS OF THE FINANCIAL YEAR			
– Profit (lines 63-64-65-66)	67	0	213.235.779
- Loss (lines 64+65+66-63)	68	33.741.593	0

F20 Checksum: 15126123942/164930797434

*) Accounts to be distributed according to the type of the concerned elements.

Line 19 – in this line also the collaborators rights should be mentioned, as per the labour law, taken over from the debit side of the account 621 “Expenses with the collaborators”, analytically “Natural person collaborators”.

ADMINISTRATOR,

DRAWN UP,

Surname and first name

Surname and first name

DANIELA LULACHE	ELENA NEGULICI
-----------------	----------------

Signature:

As

11 – ECONOMIC MANAGER

Signature:

VALIDATED form

Registration number at the professional body:

--

INFORMATION DATA
on June 30th 2013

Form 30

I. Data on the recorded result	Line no.	No. of units	Amounts	
A	B	1	2	
Units which recorded profit	01			
Units which recorded loss	02	1		213.235.779
Units which recorded no profit or loss	03			
II. Data on the outstanding payments	Line no.	Total, out of which:	For current activity	For investments activity
A	B	1=2+3	2	3
Outstanding payments - total (lines 05+09+15 to 19+23)	04	32.702	32.702.	
Outstanding suppliers - total (lines 06 to 08)	05	32.702	32.702	
- over 30 days	06	10.672	10.672	
- over 90 days	07	2.288	2.288	
- over 1 year	08	19.742	19.742	
Outstanding liabilities to the social security's budget - total (lines 10 to 14)	09			
- Contributions to the state social securities owed by employers, employees and other assimilated persons	10			
- Contributions to the health social insurances	11			
- Contribution to the supplementary pension	12			
- Contributions to the unemployment insurances budget	13			
- Other social liabilities	14			
Outstanding liabilities to the special funds budgets and other funds	15			
Outstanding liabilities to other creditors	16			
Taxes and fees not paid on the set term to the state budget	17			
Taxes and fees not paid on the set term to the local budgets	18			
Bank loans not repaid on due date - total (lines 20 to 22)	19			
- outstanding over 30 days	20			
- outstanding over 90 days	21			
- outstanding over 1 year	22			
Outstanding interests	23			
III. Average number of employees	No. of line	June 30 2012	June 30 2013	

A	B	1	2
Average Number of Employees	24	2.151	2.116
Actual number of employees existing at the end of the period, respectively on June 30 th	25	2.184	2.156

F30 - page 2

IV. Interests, dividends and royalties paid during the reporting period. Subsidies cashed and outstanding receivables	Line nr.	Amounts (RON)	
A	B	1	
Gross revenues from interests paid by Romanian legal entities to non-resident individuals, out of which:	26		
- tax due to the State budget	27		
Gross revenues from interests paid by the Romanian legal entities to non-resident individuals from the European Union Member States, out of which:	28		
- tax due to the State budget	29		
Gross revenues from interests paid by the Romanian legal entities to non-resident affiliated*) legal entities, out of which:	30		
- tax due to the State budget	31		
Gross revenues from interests paid by the Romanian legal entities to non-resident affiliated*) legal entities in the EU Member States, out of which:	32		
- tax due to the State budget	33		
Gross revenues from dividends paid by the Romanian legal entities to non-resident individuals, out of which:	34		
- tax due to the State budget	35		
Gross revenues from the dividends paid by the Romanian legal entities to non-resident legal entities, according to the provisions of art. 117 letter h) of the Law no. 571/2003 regarding the Tax Code, with the subsequent modifications and integrations, out of which:	36		
- tax due to the State budget	37		
Gross revenues from royalties paid by the Romanian legal entities to the non-resident affiliated*) legal entities in the EU Member States, out of which:	38		
- tax due to the State budget	39		
Gross revenues from royalties paid by the Romanian legal persons to non-resident legal persons, of which:	40		
- tax due to the State budget	41		
Royalties paid during the reporting period for the goods in the public field, received in concession, out of which:	42		
- royalties for the goods in the public field paid to the State budget	43		
Paid mining royalty	44		
Gross income from services paid by the Romanian legal persons to non-residents, of which:	45		
- tax due to the State budget	46		
Gross income from services paid by the Romanian legal persons to non-residents in the member states of the European Union, of which:	47		
- tax due to the State budget	48		
Subsidies cashed during the reporting period, out of which:	49		
- subsidies cashed during the reporting period related to the assets	50		
- subsidies related to the revenues, out of which:	51		
- subsidies to stimulate the labor force employment **)	52		
Outstanding claims, not cashed on the terms provided in the commercial contracts and/or the normative acts in force, out of which:	53		
- outstanding receivables from entities in the majority or fully State sector	54		
- outstanding receivables from entities in the private sector	55		
V. Meal tickets	Line nr.	Amounts (RON)	
A	B	1	
Meal tickets equivalent value granted to the employees	56		168.163
	Line nr.	June 30th 2012	June 30th 2013
VI. Expenses for the activity of research-development ***)			

A	B	1	2
Research-development expenses, out of which:	57		
- from public funds	58		
- from private funds	59		
VII. Innovation expenses ****)			
Innovation expenses - total (lines 61 to 63)	60		
- innovation expenses completed during the period	61		
- innovation expenses in course of completion during the period	62		
- innovation expenses abandoned during the period			
VIII. Other information			
Advances granted for intangible assets (account 234)	64		
Advances granted for tangible assets (account 232)	65	53.256.292	33.323.365
Financial assets, in gross amounts (lines 67+75)	66	104.727.387	123.718.616
Shares held in affiliated entities, participation interests, other fixed titles and debentures, in gross amounts (lines 68 to 74)	67	104.727.387	123.718.616
- listed shares issued by residents	68		
- unlisted shares issued by residents	69	104.727.287	123.718.516
- social shares issued by the residents	70	100	100
- debentures issued by residents	71		
- shares issued by the collective investment bodies issued by residents	72		
- shares and social shares issued by non-residents	73		
- debentures issued by non-residents	74		
Long-term receivables, in gross amounts (lines 76+77)	75		
- long-term receivables in RON and expressed in RON, whose settlement is made based on the exchange rate of a currency (from the account 267)	76		
- long-term receivables in foreign currency (from the account 267)	77		
- Trade receivables, advances granted to suppliers and other assimilated accounts, in gross amounts (accounts 4092 + 411 + 413 + 418), of which:	78	158.897.998	180.532.974
- Abroad trade receivables, advances granted to foreign suppliers and other similar accounts, in gross amounts (from account 4092 + from account 411 + from account 413 + from account 418)	79		5.301.411
Trade receivables not cashed on the term set (from account 4092 + from account 411 + from account 413)	80	39.977.834	43.628.467
Receivables related to the personnel and assimilated accounts (accounts 425 + 4282)	81	525.305	150.127
Receivables related to social security budget and state budget (accounts 431 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (lines 83 to 87)	82	19.790.475	
- receivables connected to the social insurances budget (account 431+437+4382)	83		
- fiscal receivables connected to the State budget (account 441+4424+4428+444+446)	84		
- subsidies to cash (account 445)	85		
- special funds – assimilated fees and payments (account 447)	86		
- other receivables connected to the State budget (account 4482)	87		
Receivables of the entity in relations with the affiliated entities (account 451)	88		
Receivables connected to the social insurances budget and to the State budget not cashed on the term set (from account 431 + from account 437 + from account 4382 + from account 441 + from account 4424 + from account 4428 + from account 444 + from account 445 + from account 446 + from account 447 + from account 4482)	89		
Other receivables (accounts 453 + 456 + 4582 + 461 + 471 + 473) (lines 91 to 93)	90	27.777.138	23.220.881
- settlements on the participation interests, settlements with the shareholders/ associates on the capital, settlements from the participation operations (accounts 453+456+4582)	91		
- other receivables in connection with the natural persons and legal persons, other than the receivables in connection with the public institutions (State institutions) (from account 461 + from account 471 + from account 473)	92	27.777.138	23.220.881
- the amounts taken over from the account 542 "Treasury advances" representing the treasury advances granted according to the law and unsettled until the date June 30,	93		

2013 (from account 461)			
Interests to be cashed (account 5187), out of which:	94	4.172.017	2.848.641
- from nonresidents	95		
Value of the loans granted to the economic operators *****)	96		
Short term investments, in gross amounts (account 501 + 505 + 506 + from account 508), (lines 98 to 104)	97	20.000	20.000
- listed shares issued by residents	98	20.000	20.000
- unlisted shares issued by residents	99		
- social shares issued by residents	100		
- debentures issued by residents	101		
- shares issued by the resident collective investment bodies	102		
- shares issued by non-residents	103		
- debentures issued by non-residents	104		
Other amounts to cash (account 5113 + 5114)	105		
Cash in RON and in foreign currency (lines 107+108)	106	35.630	94.654
-in RON (account 5311)	107	14.365	39.193
-in foreign currency (account 5314)	108	21.265	55.461
Current accounts in banks in RON and foreign currency (lines 110+112)	109	199.477.983	215.273.865
-in RON (account 5121), out of which:	110	196.306.071	214.465.763
- current accounts in RON open with non-resident banks	111		
- in foreign currency (account 5124), out of which:	112	3.171.912	808.102
- current accounts in foreign currency open with non-resident banks	113		
Other current accounts with banks and letters of credit (lines 115+116)	114	33.741.452	33.449.828
- amounts under settlement, letters of credit and other amounts to cash, in RON (account 5112 + 5125 + 5411)	115	32.947.297	31.641.752
- amounts under settlement and letters of credit in foreign currency (from account 5125 + 5412)	116	794.155	1.808.076
Debts (lines 118 + 121 + 124 + 127 + 130 + 133 + 136 + 139 + 142 + 145 + 148 + 149 + 153 + 155 + 156 + 161 + 162 + 163 + 169)	117	2.505.380.25 5	2.311.351.77 6
Loans from debentures issues, in gross amounts (account 161) (lines 119+120)	118		
-in RON	119		
-in foreign currency	120		
Interests related to loans from debentures issues in gross amounts (account 1681) (lines 122+123)	121		
- in RON	122		
- in foreign currency	123		
Domestic bank credits on short term (account 5191 + 5192 + 5197), (lines 125+126)	124		
- in RON	125		
- in foreign currency	126		
Interests related to domestic bank loans on short term (from account 5198) (lines 128+129)	127		
- in RON	128		
- in foreign currency	129		
Foreign bank loans on short term (accounts 5193+5194+5195) (lines 131+132)	130		
- in RON	131		

- in foreign currency	132		
Interests related to the foreign bank loans on short term (from account 5198) (lines 134+135)	133		
- in RON	134		
- in foreign currency	135		
Bank loans on long term (accounts 1621 + 1622 + 1627), (lines 137+138)	136	129.819.182	77.891.510
- in RON	137	129.819.182	77.891.510
- in foreign currency	138		
Interests related to bank loans on long term (from account 1682) (lines 140+141)	139	525.662	317.541
- in RON	140	525.662	317.541
- in foreign currency	141		
Foreign bank loans on long term (account 1623 + 1624 + 1625) (lines 143+144)	142	2.201.006.58 5	2.012.166.42 7
- in RON	143		

- in foreign currency	144	2.201.006.585	2.012.166.427
Interests related to the foreign bank loans on long term (from account 1682) (lines 146+147)	145	5.415.139	2.079.764
- in RON	146		
- in foreign currency	147	5.415.139	2.079.764
Credits from the State treasury and the related interests (account 1626 + from account 1682)	148		
Other loans and related interests (accounts 166 + 167 + 1685 + 1686 + 1687) (lines 150+151)	149		
- in RON and expressed in RON, whose settlement is made according to the exchange rate of a foreign currency	150		
- in foreign currency	151		
Value of the received concessions (from account 167)	152		
Commercial debts, advances received from the customers and other similar accounts, in gross amounts (accounts 401 + 403 + 404 + 405 + 408 + 419), out of which:	153	122.016.757	163.944.972
- foreign trade debts, advances received from the foreign customers and other similar accounts in gross amounts (from account 401+ from account 403 + from account 404 + from account 405 + from account 408 + from account 419)	154	24.499.030	21.983.502
Debts related to personnel and assimilated accounts (accounts 421 + 423 + 424 + 426 + 427 + 4281)	155	6.914.787	6.937.072
Debts connected to the social insurances budget and the State budget (accounts 431 +437 + 4381 +441 + 4423 + 4428 + 444 + 446 + 447 + 4481) (lines 157 to 160)	156	38.305.872	46.949.400
- debts connected to the social insurances budget (account 431+437+4381)	157	8.652.525	8.745.239
- fiscal debts connected to the State budget (accounts 441+4423+4428+444+446)	158	23.730.951	31.504.069
- special funds – assimilated taxes and payments (account 447)	159	5.883.479	6.697.592
- other debts connected to the State budget (account 4481)	160	38.917	2.500
Debts of the entity in relation to the affiliated entities (account 451)	161		
Amounts due to shareholders / associates (account 455)	162		
Other debts (accounts 453 + 456 + 457 + 4581 + 462 + 472 + 473 + 478 + 269 + 509) lines (164 to 168)	163	1.376.271	1.065.090
- settlements regarding the participation interests, settlements connected with the shareholders/associates regarding the capital, settlements from operations under ventures (accounts 453+456+457+4581)	164		

- other debts connected to the individuals and legal entities other than the debts connected with the public institutions (State institutions) 1) (from account 462+from account 472+from account 473)	165	1.376.271	1.065.090
- subsidies not resumed in income (from account 472)	166		
- amounts payable for financial assets and short-term investments (accounts 269+509)	167		
- revenues in advance related to the assets received by transfer from the customers (account 478)	168		
Interests to pay (account 5186)	169		
Value of the loans received from the economic operators *****)	170		
Subscribed share capital paid-up (account 1012), out of which:	171	2.536.823.610	2.536.823.610
-listed shares 2)	172		
-unlisted shares 3)	173	2.536.823.610	2.536.823.610
- shares	174		
- share capital subscribed and paid-up by non-residents (from account 1012)	175		
Patents and licenses (from account 205)	176	49.377.317	51.292.604
IX. Information on the expenses for co-workers			
Expenses with co-workers (account 621)	177	231.520	654.428
X. Information concerning the property in the State public domain			
Value of the property under administration in the State public domain	178		
Value of the property under concession in the State public domain	179		
Value of the rented property in the State public domain	180		

XI. Paid-up share capital (account 1012), (lines 182+185+189+190+191+192)	181	0	0
- owned by public institutions, (lines 183+184)	182		
- owned by the central subordination public institutions	183		
- owned by local subordination public institutions	184		
- owned by State owned companies, out of which:	185		
- State owned	186		
- majority State owned	187		
- minority State owned	188		
- owned by autonomous administrations	189		
- owned by private owned companies	190		
- owned by individuals	191		
- owned by other entities	192		
XII. Dividends of the national companies, national societies and state trading companies and payments of the autonomous administrations, paid in the reporting period, out of which:	193		
- dividends / payments related to year 2012, paid in the reporting period to public institutions, out of which:	194		
- to central subordination public institutions	195		
- to local subordination public institutions	196		
- dividends/payments from the profit related to the financial years prior the year 2012, paid in the reporting period to public institutions, out of which:	197		
- to central subordination public institutions	198		
- to local subordination public institutions	199		

F30 checksum: 26973080360/164930797434

**) For the status of "affiliated legal entities" will be taken into account the provisions of Article 124²⁰, letter b) of Law no. 571/2003 on the Tax Code, as amended and supplemented.*

***) Subsidies to stimulate employment (transfers from the state budget to the employer) - represent the amounts granted to employers to pay the educational institutions graduates, stimulation of the unemployed persons getting employed before the expiry of the unemployment, stimulation of the employers who employ on undetermined unemployed persons aged over 45, unemployed single providers of family or unemployed persons that within 3 years from the date of employment fulfil the conditions to request the partial anticipated pension or the granting of the pension for old age, or for other situations provided by the legislation in force on the unemployment insurance system and the stimulation of employment.*

****) Fill in with expenditure for research and development, namely basic research, applied research, technological development and innovation, as established by the Government Ordinance provisions no. 57/2002 regarding the scientific research and the technological development, as subsequently amended.*

*****) The innovation expenses are determined under Regulation (EC) no. 1450 / 2004 of the Commission of 13.08.2004 for the implementing of the Decision no.1608 / 2003 / EC of the European Parliament and of the Council concerning the production and the development of the Community statistics on innovation, published in the Official Journal of the European Union L no. 267 / 14.08.2004.*

******) The economic operators do not include the entities provided in Article 5 of the order, the companies reclassified in public administration sector and the non-profit institutions serving the population administrations.*

1) In the category "Other liabilities related to individual and legal entities, other than the liabilities in connection with the public institutions (state institutions)" there will not be entered the subsidies related to the income existing in the account 472 balance.

2) Securities conferring ownership rights over companies, which are not negotiable and traded, under the law.

3) Securities conferring ownership rights over companies, which are not traded.

ADMINISTRATOR,

CONCLUDED,

Surname and first name

Surname and first name

DANIELA LULACHE

ELENA NEGULICI

Signature:
Stamp of unit

As

11 – ECONOMIC MANAGER

Signature:

VALIDATED
form

Registration number at the professional
body: