

DECLARATION

according to the provisions of Art. 30 of the Accounting Act no. 82/1991
on financial statements elaborated on June 30, 2012

The financial statements were elaborated on June 30, 2012 for:

Legal entity: **S.C. BIOFARM S.A.**

County: 40-- Bucharest Municipality

Address: BUCHAREST Locality, no. 99 LOGOFĂTUL TĂUTU Street, telephone number:
0213010621

No. with the Trade Register: J40/199/1991

Form of ownership: 34-- Joint-stock company

Main activity (code and CAEN class name): 2120 - Manufacture of pharmaceutical preparations

Fiscal code: **RO341563**

The Chairman of the Board of Directors of S.C. BIOFARM S.A., Mr. DĂNUȚ VASILE takes responsibility for the elaboration of annual financial statements on June 30, 2012 and confirms that:

- a) The accounting policies used for the elaboration of quarterly financial statements are in accordance with the applicable accounting regulations and with the accounting standards in force;
- b) Quarterly financial statements offer an accurate image of the financial position, financial performance and of other information regarding the performed activity;
- c) The legal entity performs its activity in continuity conditions.

GENERAL DIRECTOR
DĂNUȚ VASILE
(Signature and stamp)

CHIEF ACCOUNTANT,
LAURA BOER
(Signature)

<input checked="" type="checkbox"/> Large taxpayers who submit the balance sheet at Bucharest <input type="checkbox"/> Branch		Type of financial statement: BS				
		Year <input checked="" type="checkbox"/> Quarter			Year 2012	
Entity	S.C. BIOFARM S.A.					
Address	County: Bucharest	District: 3rd City District	Locality: Bucharest	Street: LOGOFĂTUL TĂUTU	No. 99	Telephone no.: 0213010621
No with the Trade Register	J40/199/1991			Unique registration number	341563	
Form of ownership	34-- Joint-stock companies					
Main activity (code and CAEN class name)						
2120 Manufacture of pharmaceutical preparations						

FINANCIAL REPORTING concluded on June 30, 2012
F10 - SITUATION OF ASSETS, LIABILITIES AND EQUITY
F20 - PROFIT AND LOSS ACCOUNT
F30 - INFORMATIVE DATA

Indicators:

Capitals - total	155,288,695
Profit/loss -	12,279,314

ADMINISTRATOR,

Name and surname

DĂNUȚ VASILE

Signature and stamp -----

Electronic signature -----

ELABORATED,

Name and surname

LAURA BOER

In the position of

12--CHIEF ACCOUNTANT

Signature -----

Registration no. in the
professional body: ---

SITUATION OF ASSETS, LIABILITIES AND EQUITY

Form 10

on June 30, 2012

- lei -

Element name	No. line	Balance at:	
		January 01, 2012	June 30, 2012
A	B	1	2
A. FIXED ASSETS			
I. INTANGIBLE ASSETS (account 201 +203+205+2071 +208+233+234-280-290-2933)	01	866,695	910,058
II. TANGIBLE ASSETS (account 211+212+213+214+223+224+231+232-281-291-2931)	02	56,689,637	56,078,353
III. FINANCIAL ASSETS (account 261 +263+265+267* - 296*)	03	11,104,277	11,104,449
FIXED ASSETS - TOTAL (line 01 + 02 + 03)	04	68,660,609	68,092,860
B. CURRENT ASSETS			
I. INVENTORIES (account 301 +321+302+322+303+323+/-308+328+331+332+341 +345+346 +/-348+351 +354+356+357+358+361+326+/-368+371+327+/-378+381+/-388-391- 392-393-394-395-396-397-398+4091-4428)	05	15,231,010	15,607,167
II. RECEIVABLES (The amounts to be collected after more than one year must be presented separately for each item). (account 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	26,509,629	36,093,522
III. SHORT TERM INVESTMENTS (account 501+505+506+508+5113+5114-591-595-596-598)	07	73,492,034	71,701,536
IV. CASH AND BANK ACCOUNTS (account 5112+512+531+532+541+542)	08	736,337	439,414
CURRENT ASSETS - TOTAL (line 05 + 06 + 07 + 08)	09	115,969,010	123,841,639
C. ACCRUED PAYMENTS (account 471)	10	288,892	223,095
D. DEBTS: AMOUNTS PAYABLE IN LESS THAN ONE YEAR (account 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	26,547,462	33,859,185
E. NET CURRENT ASSETS /NET CURRENT DEBTS (line 09 + 10 - 11 - 19)	12	89,710,440	90,205,549
F. TOTAL ASSETS MINUS CURRENT DEBTS (line 04 + 12)	13	158,371,049	158,298,409
G. DEBTS: AMOUNTS PAYABLE IN MORE THAN ONE YEAR (account 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	402,687	154,227
H. PROVISIONS (account 151)	15	4,010,366	2,855,487
I. DEFERRED REVENUES (line 17 + 18 + 21), of which :	16		
Investment subsidies (account 475)	17		
Deferred revenue (account 472) - total (line 19+20), of which:	18		
Amounts to be resumed in less than one year (account 472*)	19		
Amounts to be resume in more than one year (account 472*)	20		
Negative goodwill (account 2075)	21		
J. CAPITAL AND RESERVES			
I. CAPITAL (line 23 + 24 + 25), of which:	22	109,486,150	109,486,150
- Subscribed and paid in share capital (account 1012)	23	109,486,150	109,486,150
- Subscribed and not paid in share capital (account 1011)	24		
- Patrimony (account 1015)	25		
II. PREMIUM RELATED TO CAPITAL (account 104)	26		

III. REVALUATION RESERVES (account 105)	27	14,029,868	14,029,868
IV. RESERVES (account 106)	28	14,842,993	17,303,379
Own shares (account 109)	29	813	813
Gains in respect of sales or cancellation of own capital instruments (account 141)	30		
Losses in respect of own capital instruments (account 149)	31	173,154	173,154
V. REPORTED PROFIT OR LOSS			
BALANCE C (account 117)	32	2,363,951	2,363,951
BALANCE D (account 117)	33		
VI. PROFIT OR LOSS FOR THE FISCAL YEAR			
BALANCE C (account 121)	34	14,220,788	12,279,314
BALANCE D (account 121)	35		0
Profit appropriation (account 129)	36	811,787	
OWN CAPITALS - TOTAL (line 22+26+27+28-29+30-31+32-33+34-35-36)	37	153,957,996	155,288,695
Public patrimony (line 1016)	38		
CAPITALS - TOTAL (line 37+38) (line 39=13-14-15-17-20-21)	39	153,957,996	155,288,695

Checksum F10: 2467086899/4140441324

*) Accounts to be distributed according to the nature of the respective elements.

**) Debit balances of respective accounts.

***) Credit balances of accounts.

Line 06 - The amounts recorded in this line and taken from the account 267 represent the receivables afferent to contracts of financial leasing and other similar contracts, as well as long-term receivables, due in less than 12 months.

ADMINISTRATOR,**ELABORATED,**

Name and surname

DĂNUȚ VASILE

Name and surname

LAURA BOER

Signature and stamp -----

In quality of

12--CHIEF ACCOUNTANT**VALIDATED
FORM**

Electronic signature -----

Signature -----

**Registration no. in the
professional body**

PROFIT AND LOSS ACCOUNT

on June 30, 2012

Form 20

- Lei -

NAME OF INDICATORS	No. line	Realisations afferent to the reporting period	
		January 01, 2011 - June 30, 2011	January 01, 2012 - June 30, 2012
A	B	1	2
1. Net turnover (line 02+03-04+05+06)	01	49,483,150	52,923,478
Sold production (account 701+702+703+704+705+706+708)	02	55,785,879	60,498,752
Sale of goods purchased for resale (account 707)	03	1,816,530	1,164,242
Granted commercial reductions (account 709)	04	8,119,259	8,739,516
Income from interests recorded by entities deregistered from the General Register that continue to have leasing activity (account 766*)	05		
Subsidies related to the turnover (account 7411)	06		
2. Income related to production price in progress (account 711+712)			
Balance C	07	667,287	1,003,974
Balance D	08	0	
3. The production performed by the entity for its own purposes and capitalized (account 721+722)	09		
4. Other operating revenues (account 758+7417+7815)	10	193,178	50,386
- of which, income from negative goodwill	11		
OPERATING INCOMES - TOTAL (line 01 + 07 - 08 + 09 + 10)	12	50,343,615	53,977,838
5. a) Expenses with raw materials and consumables (account 601 +602-7412)	13	13,169,895	13,639,417
Other material expenses (account 603+604+606+608)	14	173,402	220,293
b) Other external expenses (with energy and water)(account 605-7413)	15	1,010,170	1,163,922
c) Expenses on merchandise (account 607)	16	950,139	664,749
Received commercial discounts (account 609)	17		
6. Personnel expenses (line 19+20), of which:	18	7,095,215	8,049,634
a) Salaries and compensations (account 641+642+643+644-7414)	19	5,538,719	6,266,269
b) Insurance and social security expenses (account 645-7415)	20	1,556,496	1,783,365
7.a) Value adjustments related to tangible and intangible assets (line 22 - 23)	21	2,459,810	2,752,791
a.1) Expenses (account 6811+6813)	22	2,459,810	2,763,474
a.2) Income (account 7813)	23		10,683
b) Value adjustments on assets (line 25 - 26)	24	-82,934	463,825
b.1) Expenses (account 654+6814)	25	100,961	915,206
b.2) Incomes (account 754+7814)	26	183,895	451,381
8. Other operating expenses (line 28 to 31)	27	13,293,246	12,859,089
8.1. Expenses related to external services (account 611+612+613+614+621+622+623+624 +625+626+627+628-7416)	28	12,375,236	11,474,705
8.2. Other taxes, duties and similar expenses (account 635)	29	725,718	1,256,529
8.3. Other expenses (account 652+658)	30	192,292	127,855
Income from interests recorded by entities removed from the General Register that continue to have leasing activity (account 666*)	31		
Adjustments related to provisions (line 33 - 34)	32	-489,938	-1,154,879
- Expenses (account 6812)	33	772,227	398,210
- Incomes (account 7812)	34	1,262,165	1,553,089
OPERATING EXPENSES - TOTAL (line 13 la 16 -17 +18 + 21 + 24 + 27 + 32)	35	37,579,005	38,658,841
PROFIT OR LOSS FROM OPERATION:			
- Profit (line 12-35)	36	12,764,610	15,318,997
- Loss (line 35-12)	37	0	0
9. Income from participating interests (account 7611 +7613)	38		
- of which, income obtained from affiliates	39		
10. Income from other investments and loans of which fixed	40		

assets are part of (account 763)			
- of which, income obtained from affiliates	41		
11. Interest income (account 766*)	42	1,316,322	1,503,747
- of which, income obtained from affiliates	43		
Other financial income (account 762+764+765+767+768)	44	849,552	406,501
FINANCIAL INCOME - TOTAL (line 38 + 40 + 42 + 44)	45	2,165,874	1,910,248
12. Value adjustments on financial assets and investments held as current assets (line 47 - 48)	46		
- Expenses (account 686)	47		
- Incomes (account 786)	48		
13. Expenses related to interest (account 666*-7418)	49	61,826	33,182
- of which, expenditures in relation with affiliated undertakings	50		
Other financial expenses (account 663+664+665+667+668)	51	1,295,656	1,888,345
FINANCIAL EXPENSES - TOTAL (line 46 + 49 + 51)	52	1,357,482	1,921,527
FINANCIAL PROFIT OR LOSS:			
- Profit (line 45 - 52)	53	808,392	0
- Loss (line 52 -45)	54	0	11,279
14. CURRENT PROFIT OR LOSS:			
- Profit (line 12 + 45-35-52)	55	13,573,002	15,307,718
- Loss (line 35+ 52- 12-45)	56	0	0
15. Extraordinary income (account 771)	57		
16. Extraordinary expenses (account 671)	58		
17. PROFIT OR LOSS OF EXTRAORDINARY ACTIVITY:			
- Profit (line 57 - 58)	59	0	0
- Loss (line 58-57)	60	0	0
TOTAL REVENUES (line 12 + 45 + 57)	61	52,509,489	55,888,086
TOTAL EXPENSES (line 35 + 52 + 58)	62	38,936,487	40,580,368
GROSS PROFIT OR LOSS:			
- Profit (line 61-62)	63	13,573,002	15,307,718
- Loss (line 62-61)	64	0	0
18. Corporate tax (account 691)	65	2,559,587	3,028,404
19. Other taxes not presented above (account 698)	66		
20. NET PROFIT OR LOSS OF THE FISCAL YEAR:			
- Profit (line 63-64-65-66)	67	11,013,415	12,279,314
- Loss (line 64 + 65 + 66 - 63)	68	0	0

Checksum F20: 867581191/4140441324

*) Accounts to be distributed according to the nature of the respective elements.

Line 19 - In this line, the right of collaborators are also comprised, established according to the labour law, which are taken from the debit balance of account 621 "Expenses with collaborators", analytical "Collaborators - individuals".

ADMINISTRATOR,

Name and surname

DĂNUȚ VASILE

Signature and stamp -----

ELABORATED,

Name and surname

LAURA BOER

In quality of

12--CHIEF ACCOUNTANT

**VALIDATED
FORM**

Electronic signature -----

Signature -----

Registration no. in the professional body

INFORMATIVE DATA
on June 30, 2012

Form 30

-lei-

I. Data on the recorded result	No. line	No. of units		Amounts	
Units that recorded profits	01	1		12,279,314	
Units that recorded losses	02	0		0	
II. Data on outstanding payments	No. line	Total, of which:	For the current activity	For the investment activity	
A	B	1=2+3	2	3	
Outstanding payments - total (line 04 + 08 + 14 la 18 + 22), of which:	03				
Outstanding suppliers - total (line 05 la 07), of which:	04				
- more than 30 days	05				
- more than 90 days	06				
- over than 1 year	07				
Outstanding liabilities to the social security budget - total (line 09 la 13), of which:	08				
- State social insurance contributions owed by employers, employees and other entities	09				
- Contributions to health social securities	10				
- Contributions to supplementary pension	11				
- Contributions to the unemployment securities budget	12				
- other social debts	13				
Outstanding liabilities to the budget of special funds and other funds	14				
Outstanding liabilities to other creditors	15				
Taxes and duties not paid on due term to the state budget	16				
Taxes and duties not paid on due term to the local budgets	17				
Bank loans not reimbursed upon maturity - total (line 19 to 21), of which:	18				
- outstanding after 30 days	19				
- outstanding after 90 days	20				
- outstanding after 1 year	21				
Outstanding interest	22				
III. Average number of employees	No. line	June 30, 2011		June 30, 2012	
A	B	1		2	
Average number of employees	23	354		359	
The actual number of existing employees at the end of the period, respectively on June 30	24	344		349	
IV. Payments of interest, dividends and royalties	No. line	Amounts (lei)			
A	B	1			
Gross income from interest paid by Romanian legal entities to non-resident individuals, of which:	25				
- tax due to the state budget	26				
Gross income from interest paid by Romanian legal entities to non-resident individuals from EU member states, of which:	27				
- tax due to the state budget	28				
Gross income from interest paid by Romanian legal entities to non-resident affiliated legal entities*), of which:	29				
- tax due to the state budget	30				
Gross income from interest paid by Romanian legal entities to non-resident affiliated legal entities *) from the member states of the European Union, of which:	31				
- tax due to the state budget	32				
Gross income from dividends paid by Romanian legal entities to non-residents, of which:	33				
- tax due to the state budget	34				
Gross income from dividends paid by Romanian legal entities to non-resident affiliated legal entities*), of which:	35				
- tax due to the state budget	36				
Income from royalties paid by Romanian legal entities to non-	37				

resident affiliated legal entities *) from the member states of the European Union, of which:			
- tax due to the state budget	38		
Royalties paid during the fiscal year for goods in the public domain, received in concession, of which:	39		
- charges from the public domain goods paid to the state budget	40		
Royalties paid	41		
Subsidies received during the financial year, of which:	42		
- subsidies received during the financial year afferent to assets	43		
- subsidies related to income	44		
Outstanding receivables, that were not collected on the deadlines stated in commercial contracts and / or normative acts in force, of which:	45		
- outstanding receivables from entities in the majority or entire state sector	46		
- outstanding receivables from private sector entities	47		
V. Meal tickets	No. line	Amounts (lei)	
A	B	I	
Equivalent value of meal tickets granted to employees	48		346,320
VI. Costs incurred for the activity of research - development **)	No. line	June 30, 2011	June 30, 2012
Costs incurred for research - development, of which:	49	397,711	374,710
- from public funds	50		
- from private funds	51	397,711	374,710
VII. Innovation expenses ***)			
Innovation expenses - total (line 53 la 55), of which:	52		
- Innovation expenses completed during the period	53		
- Innovation expenses to be finalized during the period	54		
- innovation expenses abandoned during the period	55		
VIII. Other information			
Accrued payments for intangible assets (account 234)	56		
Accrued payments for tangible assets (account 232)	57		
Financial assets, in gross amounts (line 59+67), of which:	58	12,735,459	11,104,449
Shares held in affiliated entities, participation interests, other long term investments and bonds, in gross amounts (line 60 la 66), of which:	59	12,730,020	11,098,576
- quoted shares issued by residents	60	12,717,013	11,085,569
- unquoted shares issued by residents	61		
- shares issued by residents	62		
- bonds issued by residents	63		
- shares issued by collective investment undertakings issued by residents	64		
- shares and equity interests issued by non-residents	65	13,007	13,007
- bonds issued by non-residents	66		
Long term receivables, in gross amounts (line 68 + 69), of which:	67	5,439	5,873
- long term receivables in lei and expressed in lei, whose settlement is made according to the rate of a currency (from account 267)	68		
- long term receivables in currency (from account 267)	69	5,439	5,873
Trade receivables, advances granted to suppliers and other similar accounts, in gross amounts (account 4092 + 411 + 413 + 418) of which:	70	27,057,803	32,878,954
- foreign trade receivables, advances granted to foreign suppliers and other assimilated accounts, in gross amounts (from account 4092 + from account 411 + from account 413 + from account 418)	71	233,614	1,471,238
Trade receivables not collected within the established deadline (from account 4092 + from account 411 + from account 413)	72		
Receivables related to staff and similar accounts (account 425 + 4282)	73	62,152	98,784
Receivables related to social security budget and state budget (account 431 +437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (line 75 to 79), of which:	74	3,596,149	3,881,133
- receivables in relation to social security budget (account 431+437+4382)	75	81,829	144,533
- tax receivables in relation to the state budget (account	76	3,512,320	3,736,600

441+4424+4428+444+446)			
- receivable subsidies (account 445)	77		
- special funds - fees and similar payments (account 447)	78		
- other receivables in relation to the state budget (account 4482)	79	2,000	
Receivables of the entity in relations to affiliated entities (account 451)	80	20,545	
Receivables related to social security budget state uncollected within the established deadline (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)	81		
Other receivables (account 453 + 456 + 4582 + 461 + 471 + 473) (line 83 + 84), of which:	82	159,911	195,650
- settlements on participating interests, transactions with shareholders / associates on capital, settlements from joint operations (account 453+456+4582)	83		
- other receivables in relation to individuals and legal entities other than the receivables in relation to the public institutions (state institutions) (from account 461 + from account 471 + from account 473)	84	159,911	195,650
Accrued interest receivable (account 5187) , of which:	85	397,381	408,626
- from non-residents	86		
Short term investments, in gross amounts (account 501 + 505 + 506 + from account 508) (line 88 to 94), of which:	87		
- quoted shares issued by residents	88		
- unquoted shares issued by residents	89		
- equity interests issued by residents	90		
- bonds issued by residents	91		
- shares issued by resident collective investment	92		
- shares issued by non-residents	93		
- bonds issued by non-residents	94		
Other values to cash (account 5113 + 5114)	95	21,595,164	19,154,561
Cash in lei and in foreign currency (line 97+98), of which:	96	5,132	22,047
-in lei (account 5311)	97	4,856	19,779
-in currency (account 5314)	98	276	2,268
Current accounts to banks in lei and in currency (line100+102), of which:	99	1,424,923	331,420
- in lei (account 5121), of which:	100	373,069	260,442
- current accounts in lei opened at non-resident banks	101		
-in foreign currency (account 5124), of which:	102	1,051,854	70,978
- current accounts in foreign currency opened at non-resident banks	103		
Other current accounts at banks and credentials (line 105+106), of which:	104		
- amounts in course of settlement, credits and other values to cash, in lei (account 5112 + 5125 + 5411)	105		
- amounts in course of settlement, credits in foreign currency (din account 5125 + 5412)	106		
Debts (line 108+ 111 + 114+ 117+ 120+ 123 + 126 + 129+ 132+ 135 + 138+ 139 + 143 + 145 + 146+ 151 + 152 + 153 + 158), of which:	107	27,751,994	34,013,412
- loans from bond emissions, in gross amounts (account 161) (line 109+110), of which:	108		
-in lei	109		
-in foreign currency	110		
Interest related on loans from bonds in gross amounts (account1681) (line 112+113), of which:	111		
- in lei	112		
- in currency	113		
Internal short term bank loans (account 5191 +5192 + 5197), (line 115+116), of which:	114		
-in lei	115		
-in currency	116		
Interest afferent to internal bank loans on short term (from account 5198) (line118+119),of which:	117		
- in lei	118		
- in currency	119		

Short term foreign bank loans (account 5193+5194+5195) (line 121+122), of which:	120		
-in lei	121		
- in currency	122		
Interest related to short term foreign bank loans (from account 5198) (line 124+125),of which:	123		
- in lei	124		
- in currency	125		
Bank loans on long-term (account 1621 + 1622 + 1627), (line127+128) of which:	126		
- in lei	127		
- in currency	128		
Interest on long-term bank loans (din account1682) (line130+131), of which:	129		
- in lei	130		
-in currency	131		
Foreign bank loans on long term (account 1623 + 1624 + 1625) (line 133+134), of which:	132		
-in lei	133		
-in currency	134		
Interest related to long term foreign bank loans (from account 1682) (line 136+137), of which:	135		
- in lei	136		
- in currency	137		
Loans from the State Treasury (account 1626 + from account 1682)	138		
Other loans and related interest (account 166+ 167 + 1685 + 1686 + 1687) (line 140+141), of which:	139	1,617,933	1,198,943
- in lei and expressed in lei, whose settlement is made according to the rate of a currency	140	1,617,933	1,198,943
-in currency	141		
The value of received concessions (from account 167)	142		
Commercial debts, advances received from customers and other similar accounts, in gross amounts (account 401 + 403 + 404 + 405 + 408 + 419) of which:	143	17,244,479	17,989,424
- external commercial debt, advances received from foreign customers and other accounts assimilated in gross amounts (from account401+ from account 403 + from account404 + from account405 + from account 408 + from account419)	144	4,723,620	4,365,102
Debts related to personnel and assimilated accounts (account 421 + 423 + 424 + 426 + 427 + 4281)	145	282,865	548,208
Debts related to the budget of social insurances and state budget (account 431 + 437 + 4381 +441 + 4423 + 4428 + 444 + 446 + 447 + 4481) (line 147 to 150), of which:	146	2,582,279	2,802,501
- debts related to social insurance budget (account431+437+4381)	147	329,962	491,217
- tax debts in relation to the state budget (account 441+4423+4428+444+446)	148	2,252,317	2,311,284
- special funds - taxes and assimilated payments (account447)	149		
- other debts in relation to the state budget (account 4481)	150		
Debts of entities in relation with affiliated entities (account 451)	151		
Amounts due to shareholders / associates (account455)	152		
Other debts (account 453 + 456 + 457 + 4581 + 462 + 472 + 473 + 269 + 509) line(154 to 157), of which:	153	6,024,438	11,474,336
- Settlements on participation interests, settlements with shareholders / associates on the capital, transactions related to joint operations (account 453+456+457+4581)	154	6,024,402	11,474,336
- other debts in relation to individuals and legal entities, other than debts in relation to public institutions (state institutions) ¹⁾ (from account 462 + from account 472+ from account 473)	155	36	
- subsidies not resumed on income (from account 472)	156		
- Amounts payable for financial assets and short-term investments (account 269+509)	157		
Interest payable (account 5186)	158		
Subscribed and paid in capital (account 1012), of which:	159	109,486,150	109,486,150
- quoted shares 2)	160	109,486,150	109,486,150
- unquoted shares 3)	161		

- shares	162		
- subscribed capital paid by non-residents (from account 1012)	163		
Subscribed and paid in capital (account 1012), (line 165 + 168 + 169 + 170 + 171), of which:	164		
- held by public institutions, (line 166 + 167), of which:	165		
- public institutions of central subordination 4)	166		
- public institutions of local subordination 5)	167		
- owned by commercial companies with state-owned capital ⁶⁾	168		
- owned by private companies	169		
- owned by individuals	170		
- owned by other entities	171		
Patents and licenses (from account 205)	172	407,424	389,971
IX. Information on expenses with collaborators			
Expenses with collaborators (account 621)	173	196,509	211,607
X. Information related to goods from the state public domain			
Value of goods from the state public domain under management	174		
Value of goods from the state public domain under concession	175		
Value of rented goods from the state public domain	176		
Other debts (account 453 + 456 + 457 + 4581 + 462 + 472 + 473 + 269 + 509) line(154 to 157), of which:	153	6,024,438	11,474,336
- Settlements on participation interests, settlements with shareholders / associates on the capital, transactions related to joint operations (account 453+456+457+4581)	154	6,024,402	11,474,336
- other debts in relation to individuals and legal entities, other than debts in relation to public institutions (state institutions) ¹⁾ (from account 462 + from account 472+ from account 473)	155	36	
- subsidies not resumed on income (from account 472)	156		
- Amounts payable for financial assets and short-term investments (account 269+509)	157		
Interest payable (account 5186)	158		
Subscribed and paid in capital (account 1012), of which:	159	109,486,150	109,486,150
- quoted shares 2)	160	109,486,150	109,486,150
- unquoted shares 3)	161		
- shares	162		
- subscribed capital paid by non-residents (from account 1012)	163		
Subscribed and paid in capital (account 1012), (line 165 + 168 + 169 + 170 + 171), of which:	164		
- held by public institutions, (line 166 + 167), of which:	165		
- public institutions of central subordination 4)	166		
- public institutions of local subordination 5)	167		
- owned by commercial companies with state-owned capital ⁶⁾	168		
- owned by private companies	169		
- owned by individuals	170		
- owned by other entities	171		
Patents and licenses (from account 205)	172	407,424	389,971
IX. Information on expenses with collaborators			
Expenses with collaborators (account 621)	173	196,509	211,607
X. Information related to goods from the state public domain			
Value of goods from the state public domain under management	174		

Checksum F30: 805773234/4140441324

*) For the statute of “affiliated legal entities” the provisions of art. 7 para. (1) point 21 of Act no. 571/2003 regarding the Fiscal Code with subsequent modifications and completions.

**) *To be filled with the expenses performed for the activity of research and development, respectively the fundamental research, applicative research, technological development and innovation, established according to the provisions of the Government Ordinance no. 57/2002 on scientific research and technological development, approved with modifications and completions by Act no. 324/2003, with subsequent modifications and completions.*

***) Innovation expenses are determined according to the Regulation (EC) no. 1450/2004 of the Commission from August 13, 2004 of implementing the Decision no. 1608/2003/EC of the European Parliament and of the Council on the production and the development of community statistics on innovation, published in the Official Journal of the European Union series L no. 267/ 14.08.2004.

- 1) In the category "Other debts related to individuals and legal entities, other than debts related to public institutions (state institutions)" the subsidies afferent to incomes existent in the account balance 472 will not be recorded.
- 2) Securities conferring property rights on corporations that are not negotiable and traded, in compliance with the law.
- 3) Securities conferring property rights on companies, which are not traded.
- 4) To be filled by ministries, other specialised bodies of central public administration, other central public authorities, autonomous public institutions as well as institutions under their subordination, regardless of their financing manner, which have economic operators under subordination, authority, coordination or portfolio.
- 5) To be filled by the local public administration authorities (local councils of communes, cities, municipalities, sectors of Bucharest Municipality, county councils and the General Council of Bucharest Municipality), local public institutions (communes, towns, municipalities, sectors of Bucharest Municipality, counties, Bucharest Municipality), public institutions and services under their subordination, with legal personality, regardless of the financing manner of their activity, which have economic operators under subordination, coordination or authority.
- 6) To be filled with the amounts representing paid up share capital owned by commercial companies with state-owned capital (regardless of the percentage of ownership).

ADMINISTRATOR,

ELABORATED,

Name and surname

DĂNUȚ VASILE

Name and surname

LAURA BOER

Signature and stamp -----

In quality of

12--CHIEF ACCOUNTANT

**VALIDATED
FORM**

Electronic signature -----

Signature -----

Registration no. in the professional
body

**Outstanding balances/rollovers to take from the balance sheet in the F10 and F20 forms,
column 2 (current year)**

Short form accounts

1011 SC(+)F10S.R24 OK

1	Crt. No. line to be filled	
Crt. No.	Account	Amount
1		

+ -

Skip