

<< Translation from **Romanian** >>

**S.C. BIOFARM S.A.**  
**T.I.N. RO 341563**  
**No. with the Trade Register: J40/199/1991**

**STATEMENT OF FINANCIAL INDICATORS ON 31.03.2009**

<b>LIQUIDITY AND WORKING CAPITAL</b>	<b>March 31, 2009</b>
<b>1) Current ratio</b>	
Current assets	71,024,931
Current liabilities	11,824,180
<b>(A/B)</b>	<b>6.01</b>
<b>2) Degree of indebtedness</b>	
Borrowed capital (credits for more than one year)	
Equity	134,469,032
<b>(A/B)*100-%</b>	<b>0.00</b>
<b>3) Degree of indebtedness</b>	
Borrowed capital (credits for more than one year)	0
Invested capital (borrowed capital + equity)	134,469,032
<b>(A/B)*100-%</b>	<b>0.00</b>
<b>4) Turnover speed of customer flow</b>	
Average balance	26,651,788
Turnover	18,692,391
<b>(A/B*90 days) - days;</b>	<b>128</b>
<b>5) Turnover speed of real estate assets</b>	
Turnover	18,692,391
Real estate assets	78,191,421
<b>(A/B) - turnover;</b>	<b>0.24</b>

**GENERAL MANAGER,**  
Name and surname  
**DĂNUȚ VASILE**  
Name and surname

*(Illegible signature)*

Round stamp with the following text:  
*Biofarm S.A. Bucharest 3*

**ELABORATED,**  
Name and surname (position)  
**BOER LAURA**  
*(Illegible signature)*

I, undersigned, Alina Cumpănășoiu, a sworn translator, authorized by the Ministry of Justice of Romania, do hereby certify that this is a true, full and correct translation of the text that was seen by me.

Sworn translator No. 26730,

