



99 Logofătul Tăutu street
Bucharest 3, Romania

TEL: +4 021 301 06 00
FAX: +4 021 301 06 05

MAIL: office@biofarm.ro
WEB: www.biofarm.ro

Translation from Romanian

Investment plan for the year 2012

Item no.	Target / investment department	RON VALUE	
1	Construction works, production hall, storage and facilities Gura Badicului and works conducted at the registered office from Logofatul Tautu		10,614,000
2*	Fit out works for the premises from Iancu de Hunedoara street		2,357,700
3	Production flow – purchase of production equipment and conducting works at the section		10,875,000
4	Research – Development and Quality Control (purchase of files, products, equipment and lab works)		1,259,621
5	Marketing – sales investments and direct distribution to pharmacies		2,536,485
6	IT equipment and software		2,185,179
7	Stationary investments / furniture for TESA departments		114,753
TOTAL CAPEX 2012			29,942,738

- Improvements for the premises from Iancu de Hunedoara Street are proposed for rental purposes.

General Manager
Danut Vasile
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Chief Accountant
Laura BOER
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