

## TOTAL INVESTMENT PLAN FOR 2014

| <b>Cr. No.</b> | <b>Objective/investment department</b>  | <b>VALUE (RON)</b>    |
|----------------|---|-----------------------|
| 1              | <b>Construction works for annex building, clean rooms, utilities, environment facilities and industrial installations for the new plant from Gura Badicului</b> | <b>17,452,800 lei</b> |
| 2              | Production equipment and furniture for manufacturing spaces of the new plant from Gura Badicului  | 4,360,500 lei         |
| 3              | Manufacturing equipment for existent manufacturing flows for the Logofat Tautu plant (*)  | 7,195,950 lei         |
| 4              | Works for rearrangement/modernisation of manufacturing, laboratory and access spaces for the Logofat Tautu plant (*)  | 373,500 lei           |
| 5              | Research/Development and Quality Control (acquisition of files of products and laboratory equipment)  | 3,131,640 lei         |
| 6              | Investments in marketing sales and distribution directly to pharmacies  | 2,006,100 lei         |
| 7              | IT equipment and ERP software   | 1,549,800 lei         |
|                | <b>TOTAL CAPEX 2014</b>   | <b>36,070,290 lei</b> |

**B.D. Chairman**

Dănuț Vasile

**Note:**

The assets mentioned in the Investment Plan will be employed successively depending on the completion of buildings and manufacturing spaces, respectively of clean rooms, ventilation and equipment.

There is a possibility for some objectives from the Investment Plan 2014 not to be contracted due to additional verifications imposed by the GMP requirements and completion terms of previous phases.

\*) investments for existent manufacturing space in Logofat Tautu Street shall be transferred in the new location until the completion of the new Plant project, without loss of value.