

	<u>Row</u>	<u>Balance on January 01, 2022</u>	<u>Balance on December 31, 2022</u>
<b>A. Frozen assets</b>			
Intangible fixed assets	<b>7</b>	38,978	227,014
Tangible fixed assets	<b>17</b>	32,747,311	30,450,635
Financial fixed assets	<b>24</b>	1,952	2,743
Fixed assets – total	<b>25</b>	32,788,241	30,680,392
<b>B. Current assets</b>			
I. Stocks	<b>30</b>	56,801,254	52,462,584
II. Receivables	<b>36</b>	50,394,604	45,281,333
IV. Cash desk and bank accounts	<b>40</b>	8,273,240	43,263,094
Total current assets	<b>*</b>	115,469,099	141,007,01
C. Advance expenses	<b>42</b>	264,763	706,167
D. Debts: the amounts to be paid within one year	<b>53</b>	14,209,733	12,874,778
	<b>5</b>		
E. Net current assets / net current debts	<b>4</b>	101,524,129	128,838,427
F. Total assets minus current debts (tows 25+44+54)	<b>5</b> <b>5</b>	134,312,370	159,518,792
<b>J. Capital and reserves</b>			
I. Capital	<b>85</b>	8,354,410	8,354,410
IV. Reserves	<b>91</b>	34,594,609	34,748,234
V. Carried forward profit or loss			
Balance C	<b>95</b>	66,488,561	91,363,350
Balance D	<b>96</b>		
VI. Profit or loss of the financial year			
Balance C	<b>97</b>	24,908,269	25,206,423
Balance D	<b>98</b>		
Profit distribution (account 129)	<b>99</b>	33,479	153,625
Equity capital – Total	<b>100</b>	134,312,370	159,518,792
Total capital	<b>103</b>	134,312,370	159,518,792

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No.	Row No.	Finalized financial year :	
		December 31, 2021	December 31, 2022
<b>1. Net turnover</b>	<b>1</b>	<b>180,519,856</b>	<b>218,672,283</b>
Sold production	2	168,629,136	202,505,308
Incomes from selling of goods	3	12,616,161	16,854,690
Granted discounts	4	725,441	687,715
<b>2. Incomes related to the cost of the production in progress</b>	<b>7/8</b>	<b>1,549,138</b>	<b>3,472,429</b>
7. Other operating incomes	13	498,897	168,451
<b>Operating incomes - TOTAL</b>	<b>16</b>	<b>182,567,891</b>	<b>222,313,163</b>
<b>8.a) Expenses with raw materials and consumables</b>	<b>17</b>	<b>116,124,821</b>	<b>145,575,634</b>
Other material expenses	18	450,086	473,935
<b>8.b) Other external expenses (energy and water)</b>	<b>19</b>	<b>3,752,298</b>	<b>5,840,733</b>
<b>8.c) Expenses with goods received discounts</b>	<b>20</b>	<b>10,629,418</b>	<b>14,956,295</b>
	21	483,231	714,897
<b>9. Expenses with personnel</b>	<b>22</b>	<b>12,138,503</b>	<b>14,745,141</b>
a) Salaries and allowances	23	11,754,979	14,344,997
b) Expenses with social securities	24	383,524	400,144
<b>10.a) Value adjustments regarding tangible and intangible fixed assets</b>	<b>25</b>	<b>3,579,707</b>	<b>3,307,937</b>
<b>a.1) Expenses</b>	<b>26</b>	<b>3,579,707</b>	<b>3,307,937</b>
<b>10.b) Value adjustments regarding current assets</b>	<b>28</b>	<b>149,979</b>	<b>132,271</b>
b.1) Expenses	29	149,979	132,271
b.2) Incomes	30	-	-
<b>11 Other operating expenses</b>	<b>31</b>	<b>7,829,744</b>	<b>9,263,896</b>
11.1 Expenses with external supply	32	6,667,982	8,407,486
11.2 Expenses with fees and taxes	33	489,529	455,635
11.6. Other expenses	37	672,233	400,775
<b>Operating expenses - TOTAL</b>	<b>42</b>	<b>154,171,322</b>	<b>193,580,945</b>
<b>Operating profit or loss</b>			
- Profit	43	28,396,569	28,732,218
- Loss	44		
13. Incomes from interest	47	21,718	108,746
<b>15. Other financial incomes</b>	<b>50</b>	<b>1,406,799</b>	<b>2,484,695</b>

**Financial incomes – TOTAL**

**52**

**1,428,517**

**2,593,441**

No.	Row No.	Finalized financial year :	
		December 31, 2021	December 31, 2021
17. Expenses with interests	56		4,846
Other financial expenses	58	798,701	2,376,904
	59	798,701	2,381,750
<b>Financial expenses - TOTAL</b>			
<b>Financial profit or loss</b>			
- Profit	60	629,816	211,691
- Loss	61	-	-
<b>Total incomes</b>	62	183,996,408	224,906,604
<b>Total expenses</b>	63	154,970,023	195,962,695
<b>18. Gross profit or loss</b>			
- Profit	64	29,026,385	28,943,909
- Loss	65	-	-
19. Tax on profit	66	4,118,116	3,737,486
<b>21. Net profit or loss of the reporting period</b>			
- Profit	68	24,908,269	25,206,423
- Loss	69		

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	2021	2022
<b>1. Cash flows from operating activities, of which</b>	<b>29,026,385</b>	<b>28,943,909</b>
<b>Gross result before tax</b>		
Adjustments for		
- depreciation	3,579,707	3,307,937
- exchange rate differences – clients / suppliers	- 39,565	-60,397
- net result from fixed assets valorization	127,599	1,087
- net interest (expenses – incomes)	-21,718	103,900
- value adjustments for assets	149,978	132,271
<b>Variation of the working capital</b>	<b>32,822,386</b>	<b>32,220,907</b>
- stocks	-23,115,020	4,258,919
- client receivables	- 13,226,203	5,492,842
- other receivables and expenses in advance	- 110,166	491,149
- supplier current debts	3,439,280	1,264,564
- other debts	- 155,818	449,442
<b>Paid tax on profit</b>	<b>-33,167,927</b>	<b>8,445,491</b>
Paid interest	-4,297,205	-4,580,060
<b>2. Cash flows from investment activities</b>	<b>- 4,642,746</b>	<b>36,086,338</b>
- fixed assets acquisition	- 638,622	- 1,199,297
- cashing from selling of fixed assets	- 127,599	-1,087
- interests and other similar incomes received	21,718	103,900
<b>3. Cash flows from financing activities</b>	<b>- 744,503</b>	<b>-1,096,483</b>
- dividend payments	- 7,389,300	-
- (payments) / loan cashing, net		
	<b>- 7,389,300</b>	<b>0</b>
<b>4. Total</b>	<b>-12,776,549</b>	<b>34,989,854</b>
<b>5. Cash at the beginning of the period</b>	<b>21,049,789</b>	<b>8,273,240</b>
<b>6. Cash at the end of the period</b>	<b>8,273,240</b>	<b>43,263,094</b>

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Element name	Balance on January 01, 2022	Increases		Discounts		Balance on December 31, 2022
		TOTAL	By transfer	TOTAL	By transfer	
Subscribed capital	8,354,410					8,354,410
Legal reserves	1,670,882					1,670,882
Statutory and contractual reserves						
Other reserves	32,923,727	153,625	153,625			33,077,352
Carried forward result	66,488,561	24,874,789	24,874,789			91,363,350
Profit of the financial year	24,908,269	25,206,423		24,908,269	24,908,269	25,206,423
Profit distribution	(33,479)	(153,625)	(153,625)	(33,479)	(33,479)	(153,625)
<b>Total equity capital</b>	<b>134,312,370</b>	<b>50,081,212</b>	<b>24,874,789</b>	<b>24,874,790</b>	<b>24,874,790</b>	<b>159,518,792</b>

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