

For information purposes during the meeting held by  
the Management Board/Shareholders' General Assembly  
from ...../...../2019

**GENERAL MANAGER,**  
**George - Alexandru IVAN**  
Signature: [illegible]  
[02.08.2019]

**pp. Chief Financial Officer**  
**Vasilica MARINA**  
Signature: [illegible]

**Information report on the accounting reports as at 30.06.2019**  
drawn up pursuant to accounting regulations compliant with IFRS,  
**pursuant to OMFP no. 666/2015 and OMFP no. 2844/2016**

The accounting reports as at 30.06.2019 were drawn up in accordance with the provisions in Accounting Law no. 82/1991, republished, in compliance with OMFP (*Order of the Minister of Public Finance*) no. 666/2015 on the application of the Accounting Regulations compliant with the International Financial Reporting Standards by certain state-owned entities, with OMFP no. 2844/2016 on the approval of the Accounting regulations aligned to the International Financial Reporting Standards, as well as with OMFP no. 2493/2019 on the approval of the Accounting reporting system for economic operators valid as of June 30, 2019 and on amending and supplementing certain accounting provisions, published in the Official Gazette, Part I no. 596 from July 19, 2019.

According to art. 1. item 5 in the Accounting Regulations compliant with the International Financial Reporting Standards, as approved by OMFP no. 2844/2016, CNAB SA is an **entity of public interest**. Furthermore, according to art. 2 par. 2 in Order no. 2493/2019 on the approval of the Accounting reporting system for economic operators valid as of June 30, 2019 and on amending and supplementing certain accounting provisions, CNAB S.A. is bound to submit accounting reports as at June 30, 2019 since the company recorded during the previous fiscal year a turnover in excess of 220,000 lei.

CNAB SA falls under the **category of medium-sized and large entities** on the grounds that, as at the balance sheet date, namely 31.12.2018, the company had exceeded the limits provided in the above-mentioned normative, having recorded:

- ✓ **Total assets: 4,568,491,557 lei (the equivalent of 979,543,206 Euro);**
- ✓ **Net turnover: 972,932,742 lei (the equivalent of 208,609,263 Euro);**
- ✓ **Average number of salaried employees: 1,447.**

The valid exchange rate of 4.6639 lei/Euro, communicated by the National Bank of Romania, was used in drawing up the 2018 Financial statements, in line with Accounting Law no. 82/1991, republished, as subsequently amended and supplemented.

[DF: 319/02.08.2019]

In accordance with the provisions of *OMFP no. 2493/2019 on the approval of the Accounting reporting system for economic operators valid as of June 30, 2019 and on amending and supplementing certain accounting provisions*, CNAB SA drew up the accounting reports as at June 30, 2019 in the format stipulated for “**medium-sized and large entities and entities of public interest**”. The deadline for the submission of these reports to the Ministry of Public Finance is 14.08.2019.

### **Analysis of the information comprised in the accounting reports concluded as at 30.06.2019**

**1. The statement of assets, liabilities and shareholders' equity** presents, in terms of values, the Company's financial position as at 30.06.2019 compared with the beginning of the fiscal year, as follows:

-lei-

	01.01.2019	30.06.2019
<b>ASSET</b>		
1. Net medium- and long-term assets	4,136,095,198	4,065,939,081
2. Short-term assets	432,396,359	758,267,484
<b>TOTAL ASSETS (1 + 2)</b>	<b>4,568,491,557</b>	<b>4,824,206,565</b>
<b>LIABILITY</b>		
3. Net medium- and long-term liabilities	4,441,995,433	4,279,598,538
4. Short-term liabilities	126,496,124	544,608,027
<b>TOTAL LIABILITIES (3 + 4)</b>	<b>4,568,491,557</b>	<b>4,824,206,565</b>

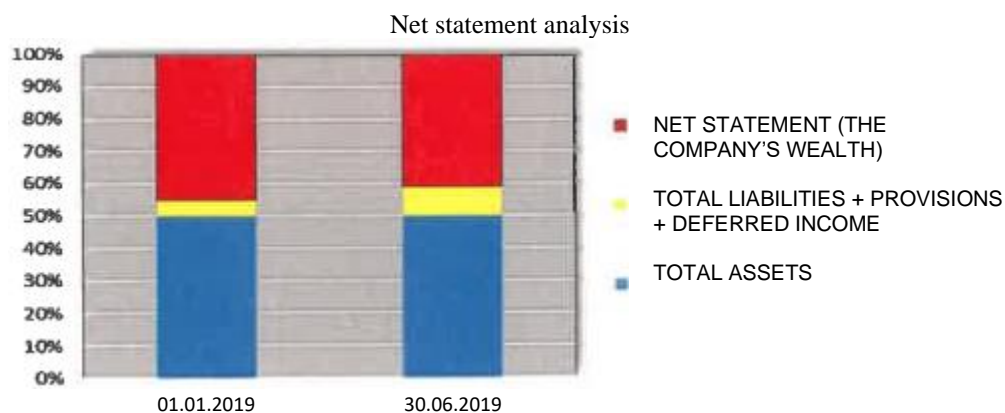
**2. The profit and loss account** presents the Company's economic performance during the first semester of 2019 compared with the first semester of 2018, as follows:

-lei-

	1 <sup>st</sup> semester 2018	1 <sup>st</sup> semester 2019
Operating income, of which:	458,280,352	509,304,093
- net turnover	449,734,706	494,260,083
- other operating income	8,545,646	15,044,010
Operating expenses	232,875,031	283,091,816
<b>Operating profit</b>	<b>225,405,321</b>	<b>226,212,277</b>
Financial income	6,169,082	11,664,578
Financial expenses	2,576,264	2,058,082
<b>Financial profit</b>	<b>3,592,818</b>	<b>9,606,496</b>
<b>Gross profit</b>	<b>228,998,139</b>	<b>235,818,773</b>
Corporate income tax costs	36,608,294	42,174,836
<b>Net outturn of the reporting period</b>	<b>192,389,845</b>	<b>193,643,937</b>

### 3. Net statement

NET STATEMENT	01.01.2019	30.06.2019
TOTAL ASSETS	4,568,491,557	4,824,206,565
TOTAL LIABILITIES + PROVISIONS + DEFERRED INCOME	455,295,590	858,603,905
<b>NET STATEMENT (THE COMPANY'S WEALTH)</b>	<b>4,113,198,967</b>	<b>3,965,602,660</b>



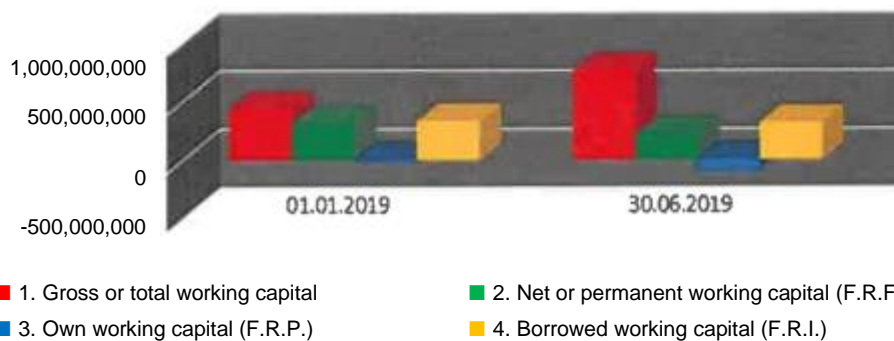
The net statement (net worth, net assets) represents the owners' neat wealth in the company's assets after the deduction of all its liabilities, or it may be defined as: the enterprise assets unencumbered by liabilities.

### 4. Working capital analysis

INDICATOR	01.01.2019	30.06.2019
1. Gross or total working capital	432,396,317	758,267,484
2. Net or permanent working capital (F.R.F.)	305,900,193	213,659,457
3. Own working capital (F.R.P.)	-22,896,273	-100,336,421
4. Borrowed working capital (F.R.I.)	328,796,466	313,995,878

Working capital represents the surplus resulted when the Company's permanent resources exceed its ongoing funding requirements. This indicator operates as a safety margin which allows the Company to enjoy financial independence from its creditors when difficulties are encountered during the ordinary course of business.

### Working capital analysis

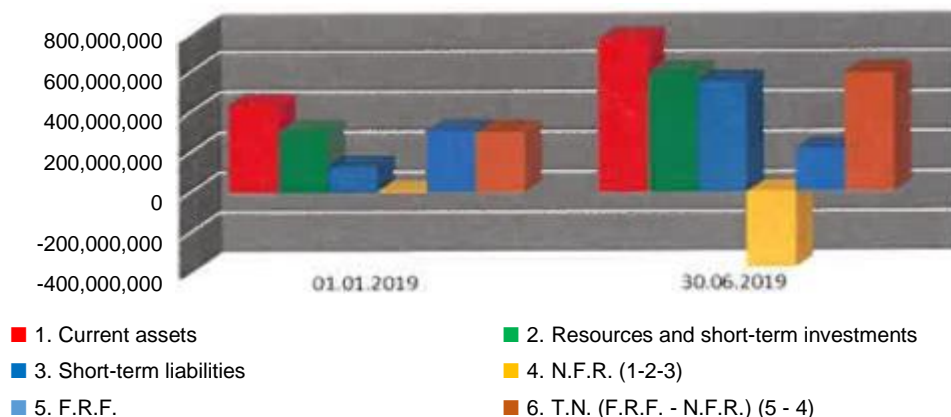


- **Gross working capital** – it accounts for all the asset elements that can be turned into liquidities within a period less than 1 year. This represents the temporary requirements. However, this indicator cannot have absolute resonance throughout the short-term financial balance analysis, being quite difficult to use in order to formulate a fair opinion on that balance;
- **Net working capital** or permanent working capital is the most significant in terms of long-term financial balance analysis. It represents the permanent resources remaining after subtracting the ongoing requirements, namely the permanent capital after financing the net fixed assets. Depending on the outturn, the net working capital can be negative, positive or zero. The net working capital is calculated on row E in form 10 and had a positive value both as at 01.01.2019 and at 30.06.2019. A positive outturn signifies that the Company has a safety margin, to the effect that current assets will be financed from the ongoing capital;
- **Own working capital** represents the company's autonomy in financing its own investments. In general, this indicator is negative since most companies are not able to finance themselves;
- **Borrowed working capital** represents all the long-term liabilities, also including the amounts from investment subsidies to be carried over within more than one year and the provisions set up to that end.

### 5. Analysis of the working capital requirements (N.F.R.) and the net treasury (T.N.)

INDICATOR	01.01.2019	30.06.2019
1. Current assets	432,396,317	758,267,484
2. Resources and short-term investments	300,372,426	590,911,181
3. Short-term liabilities	126,496,124	544,608,027
4. N.F.R. ( 1 - 2 - 3 )	5,527,767	-377,251,724
5. F.R.F.	305,900,193	213,659,457
6. T.N. (F.R.F. - N.F.R.) (5 - 4)	300,372,426	590,911,181

### Analysis of the working capital requirements and the net treasury



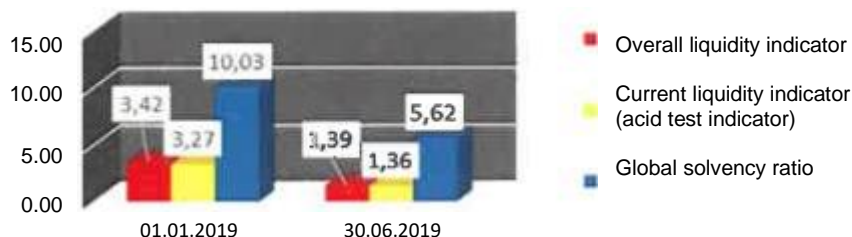
- **Working capital requirements** designate the financial needs generated by the performance of repetitive transactions comprised in the ongoing operating cycle (purchases, sales, salary payments), the total of which shall be covered, at least in part, from stable resources. The structure of the Working Capital Requirements comprises the stocks and the receivables, from which one subtracts short-term debts that are to be paid within less than one year, except for short-term amounts due to credit institutions.
- **Net treasury** represents a financing surplus, taking the form of cash at hand and at banks, to which one adds short-term investments and from which one subtracts the short-term amounts due credit institutions. A positive net treasury represents the amount remaining after the working capital has fully funded the working capital requirements. This monetary surplus can be placed on the money and/or financial market under maximum liquidity, return and security conditions.

## 6. Main economic and financial indicators

### 6.1 Liquidity indicators

No.	Indicators	Calculation method	01.01.2019	30.06.2019
1.	Overall liquidity indicator	$\frac{\text{Current assets}}{\text{Current liabilities}}$	$\frac{432,396,317}{126,496,124}$ <b>3.42</b>	$\frac{758,267,484}{544,608,027}$ <b>1.39</b>
2	Current liquidity indicator (acid test indicator)	$\frac{\text{Current assets-stocks}}{\text{Current liabilities}}$	$\frac{413,151,765}{126,496,124}$ <b>3.27</b>	$\frac{739,191,123}{544,608,027}$ <b>1.36</b>
3.	Global solvency ratio	$\frac{\text{Total assets}}{\text{Total liabilities}}$	$\frac{4,568,491,557}{455,292,590}$ <b>10.03</b>	$\frac{4,824,206,565}{858,603,905}$ <b>5.62</b>

### Liquidity indicators

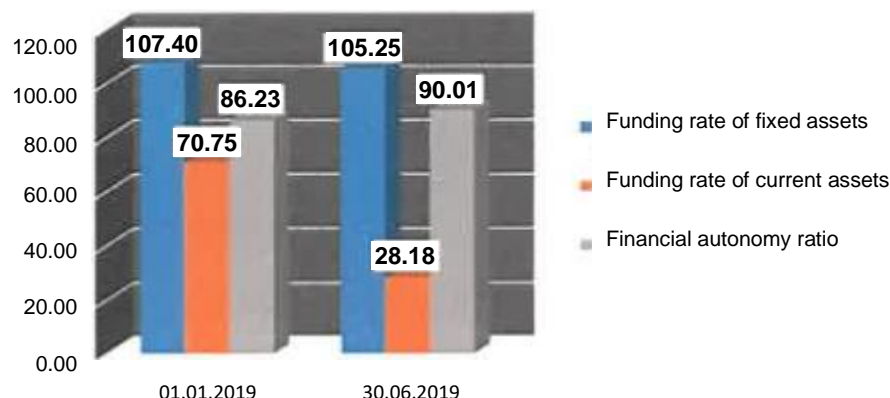


- Current assets include: cash at banks and at hand, notes receivable and stocks, whereas current liabilities comprise: notes payable, advance payments to suppliers and other payables. The improper valuer of the rate expresses the existence of a financial working capital that allows the Company to cope with issues occurring throughout the turnover of current assets or with impairments of such assets. The higher this rate above 1, the greater the Company's protection against a treasury deficit;
- Stocks usually the least liquid among all the elements of current assets. For that reason, this rate can be considered an "acid test" to measure the Company's capacity to undertake short-term obligations;
- In order to measure the extent to which the Company can cover its debts, the "global solvency ratio" shall be used. This indicates the extent to which total debts are covered by the company's total assets. The value of this ratio indicates the fact CNAB SA is able to fulfil its monetary obligations, whether forthcoming or long-term, to third parties.

### 6.2 Financial balance rates

No.	Indicator	Calculation method	01.01.2019	30.06.2019
1.	Funding rate of fixed assets	$\frac{\text{Ongoing capital} \times 100}{\text{Fixed assets}}$	$\frac{4,441,995,433 \times 100}{4,136,095,198}$ <b>107.04</b>	$\frac{4,279,598,538}{4,065,939,081}$ <b>105.25</b>
2.	Funding rate of current assets	$\frac{\text{Working capital} \times 100}{\text{Current assets}}$	$\frac{305,900,193 \times 100}{432,396,317}$ <b>70.75%</b>	$\frac{213,659,457 \times 100}{758,267,484}$ <b>28.18%</b>
3.	Financial autonomy ratio	$\frac{\text{Shareholders' equity} \times 100}{\text{Ongoing capital}}$	$\frac{3,830,195,005 \times 100}{4,441,995,433}$ <b>92.93%</b>	$\frac{3,852,279,624 \times 100}{4,279,598,538}$ <b>90.01%</b>

### Financial balance rates

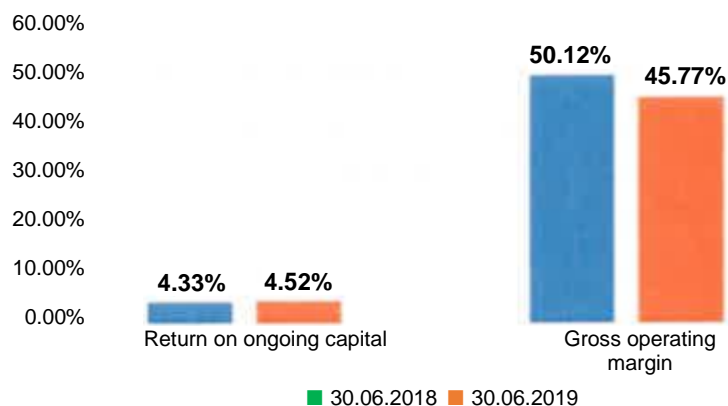


- Ongoing capital represents the total of shareholders' equity, risk provisions, expenses to be made within more than one year and debts to be paid within more than one year (row F in form 10). An improper value of the rate signifies that the entirety of assets was financed from the ongoing capital. A constant value of the rate indicates a maintained funding structure;
- It reflects the extent to which working capital covers the funding of current assets. Working capital is calculated on row "E" in form 10. The working capital had a positive value, both in the beginning of the year and as at 30.06.2019, which shows the state of financial balance enjoyed by the Company;
- It is determined as a ratio of shareholders' equity to the ongoing capital and allows underlining more accurate appreciations by resorting to the ongoing capital structure. It is estimated that, in order to secure financial autonomy of the enterprise, shareholders' equity must account for at least half the ongoing capital. Financial autonomy is paramount to an enterprise, as it allows that enterprise to decide freely and, with it, to secure and contract loans. The company's financial independence is secured when shareholders' equity equals or exceeds the amount of long-term liabilities.

### 6.3 Profitability indicators

No.	Indicator	Calculation method	30.06.2018	30.06.2019
1.	Return on ongoing capital	$\frac{\text{Net profit}}{\text{Ongoing capital}}$	192,389,845 4,441,995,433 <b>4.33%</b>	193,643,937 4,279,598,538 <b>4.52%</b>
2.	Gross operating margin	$\frac{\text{Gross operating profit}}{\text{Turnover}}$	225,405,321 449,734,706 <b>50.12%</b>	226,212,277 494,260,083 <b>45.77%</b>

### Profitability indicators



- Return on ongoing capital measures the gross performance of ongoing capital. Ongoing capital is calculated on row F in form bearing code 10. This indicator must display continuous increase and exceed the medium- and long-term interest rate. As at 30.06.2019, the value of this indicator increased to 4.52% compared with 4.33 % as at 30.06.2018;
- Gross operating margin reflects the gross operating surplus pertaining to the turnover, without taking into account the financial policy, the investment policy, the tax incidence and exceptional elements.

**pp. Head of the Accounting and Financial Service**

**Gabriela Tănase**

Signature: [illegible]



Form <b>S1045_A1.0.0</b> Pursuant to OMFP <sup>1</sup> no. 2.844/2016 and OMF <sup>2</sup> 58/14.01.2021 Valid form as of: 09.02.2021		<b>Biannual accounting report*</b>		Checksum <b>0</b>	Form type <b>IT</b>
				Reporting date <b>30.06.2019</b>	Year <b>2019</b>
<b>Identification data ►</b> * Mandatory fields		* Entity COMPANIA NAȚIONALĂ AEROPORTURI BUCUREȘTI SA			
<b>[VALIDATED FORM]</b>		* Registration number with the Trade Register J23/401/2010			
		* Tax identification number 26490194			
		* Core business: CNAE Code – Activity designation 5223 - Service activities incidental to air transportation			
		* Core business effectively conducted: CNAE Code – Activity designation 5223 - Service activities incidental to air transportation			
		* Corporate form of ownership 14 – National companies and societies			
		Street CALEA BUCUREȘTILOR		Number 224E	
		Building		Entrance Apartment	
		Telephone 0212041086		e-mail	
* County Ilfov		District			
* Locality OTOPENI					
<b>Signatures ►</b> * Mandatory fields  <i>The electronic signature may only be applied after the successful completion of the form validation</i>		<b>Administrator</b> * Last name and first name GEORGE ALEXANDRU IVAN		<b>Drawn up</b> * Last name and first name VASILICĂ MARINA	
<b>Electronic signature</b>		<b>Signature:</b> [illegible]		* Capacity 11 – Chief financial officer	
				Registration no. with the professional body	
				Tax identification code	
				<b>Signature:</b> [illegible]	

<sup>1</sup> OMFP – Order of the Minister of Public Finance

<sup>2</sup> OMF – Order of the Minister of Finance

\*) Accounting report as at June 30, 2019, drawn up by entities subject to the Accounting regulations compliant with the International Financial Reporting Standards, approved as per Order of the Minister of Finance no. 2.844/2016 and which recorded during the previous fiscal year a turnover in excess of 220.000 lei.

<b>Indicators</b> <i>Fields with calculated values</i>	<b>Capital – total</b> 3,965.602.660	<b>Profit / loss</b> 193,643,937	<b>Subscribed capital</b> 143,772,150
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CODE 10. STATEMENT OF ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY as at 31.12.2020 (lei)				
The lines and correlations in the "Row no." column shall be taken into account instead of those in the "Row Code" column				
Row code	Element designation	Row no.	Current fiscal year balance as at:	
			01.01.2019	30.06.2019
A		B	1	2
	<b>A. FIXED ASSETS</b>			
	<b>I. INTANGIBLE ASSETS</b>			
01	1. Development expenses (acct. 203 - 2803 - 2903)	01		
02	2. Concessions rights, patents, licenses, trademarks and other similar rights and other intangible assets (acct. 205 + 208 - 2805 - 2808- 2905 - 2906 - 2908)	02	210,916	736,571
03	3. Goodwill (acct. 2071)	03		
04	4. Advances (acct. 4094)	04		513
05	5. Intangible assets of harnessing and evaluation of mineral resources (acct. 206 - 2806 - 2907)	05		
06	<b>TOTAL (row 01 to 05)</b>	06	<b>210,916</b>	<b>737,084</b>
	<b>II. TANGIBLE ASSETS</b>			
07	1. Land and buildings (acct. 211 + 212 - 2811 - 2812 - 2911 - 2912)	07	3,871,949,630	3,837,807,753
08	2. Technical equipment and machinery (acct. 213 + 223 - 2813 - 2913)	08	173,256,675	143,613,080
09	3. Other equipment, machinery and furniture (acct. 214 + 224 - 2814 - 2914)	09	60,836,878	53,314,954
10	4. Real estate investments (acct. 215 + 251* - 2815 - 285* - 2915 - 295*)	10	1,054,879	1,023,168
11	5. Tangible assets in progress (acct. 231 - 2931)	11	14,347,759	14,946,799
12	6. Real estate investments in progress (acct. 235 - 2935)	12		
13	7. Tangible assets of harnessing and evaluation of mineral resources (acct. 216 - 2816 - 2916)	13		
14	8. Bearer plants (acct. 218 - 2818 - 2918)	14		
15	9. Advances (acct. - 4803)	15		57,782
16	<b>TOTAL (row 07 to 15)</b>	16	<b>4,121,445,821</b>	<b>4,050,763,536</b>
17	<b>III. PRODUCTIVE BIOLOGICAL ASSETS</b> (acct. 241 + 227 - 284 - 294)	17		
303	<b>IV. RIGHTS TO USE LEASED ASSETS</b> (acct. 251* - 285* - 295*) <sup>1</sup>	18		
	<b>V. FINANCIAL FIXED ASSETS</b>			
18	1. Shares in subsidiaries (acct. 261 - 2961)	19		

A		B	1	2
19	2. Loans to group entities (acct. 2671 + 2672 - 2964)	20		
20	3. Shares in associated entities and jointly controlled entities (acct. 262 + 263 - 2962)	21		
21	4. Loans to associated entities and jointly controlled entities (acct. 2673 + 2674 - 2965)	22		
22	5. Other long-term investments (acct. 265 - 2963)	23	13,919,296	13,919,297
23	6. Other loans (acct. 2675* + 2676* + 2677 + 2678* + 2679* - 2966* - 2968*)	24	519,165	519,164
24	<b>TOTAL (row 19 to 24)</b>	25	<b>14,438,461</b>	<b>14,438,461</b>
25	<b>FIXED ASSETS – TOTAL (row 06 + 16 + 17 + 18 + 25)</b>	26	<b>4,136,095,198</b>	<b>4,065,939,081</b>
<b>B. CURRENT ASSETS</b>				
<b>I. STOCKS</b>				
28	1. Raw materials and consumables (acct. 301 + 302 + 303 +/- 308 +321 + 322 +323 + 328 + 351 + 358 + 381 +/- 388 - 391 - 392 - 3951 - 3958 - 398)	27	19,024,068	18,473,824
27	2. Fixed assets held for sale (acct. 311)	28	65,004	65,003
28	3. Work in progress (acct. 331 + 332 + 341 +/- 348* - 393 - 3941 - 3952)	29		
29	4. Finished goods and merchandise (acct. 327 + 345 + 346 + 347 +/- 348* + 354 + 356 + 357 + 361 +/- 368 + 371 +/- 378 - 3945 - 3946 - 3947 - 3953 - 3954 - 3955 - 3956 - 3957 - 396 - 397 – 4428)	30	33,364	31,730
30	5. Advances (acct. 4091 - 4901)	31	122,116	505,804
31	<b>TOTAL (row 27 to 31)</b>	32	<b>19,244,552</b>	<b>19,076,361</b>
<b>II. RECEIVABLES</b>				
32	1. Trade receivables (acct. 2675* + 2676* + 2678* + 2679* - 2966* - 2968* +411 + 413 + 418 - 491 -494)	33	89,940,652	115,086,916
33	2. Advances paid (acct. 4092 - 4902)	34	22,736	20,020
34	3. Receivables from affiliated entities (acct. 451** - 495*)	35		
35	4. Receivables from associated entities and jointly controlled entities (acct. 453** - 495*)	36		
36	5. Receivables arising from transactions with derivatives (acct. 4652)	37		
37	6. Other receivables (acct. 425 + 4282 + 431** + 436** + 437** + 4382 + 441** + 4424 + 4428** + 444** + 445 + 446** + 447** + 4482 + 4582 + 461 + 4662 + 473** - 4762 - 496 + 5187)	38	21,500,959	23,573,368
38	7. Subscribed capital not paid (acct. 456 - 495*)	39		
301	8. Receivables representing dividends appropriated during the fiscal year (acct. 463)	40		
39	<b>TOTAL (row 33 to 40)</b>	41	<b>111,464,347</b>	<b>138,680,304</b>

40	<b>III. SHORT-TERM INVESTMENTS</b> (acct. 505 + 506 + 507 + 508* - 595 - 596 - 598 + 5113 + 5114)	42	30,300,000	
41	<b>IV. PETTY CASH AND BANK ACCOUNTS</b> (acct. 508* + acct. 5112 + 512 + 531 + 532 + 541 + 542)	43	270,072,426	590,911,181
42	<b>CURRENT ASSETS – TOTAL (row 32 +41 + 42 + 43)</b>	44	<b>431,081,325</b>	<b>748,667,846</b>
43	<b>C. DEFERRED EXPENSES</b> (acct. 471 + 474) <b>(row 46 + 47)</b> , of which:	45	<b>1,315,034</b>	<b>9,599,638</b>
44	Amounts to be carried over within a one-year period (acct. 471* + acct. 474*)	46	1,314,992	9,599,638
45	Amounts to be carried over within a period exceeding one year (acct. 471* + acct. 474*)	47	42	
<b>D. LIABILITIES: AMOUNTS TO BE PAID WITHIN A ONE-YEAR PERIOD</b>				
46	1. Debenture loans given separately from convertible bonds (acct. 151 + 1681 -169)	48		
47	2. Bank loans (acct. 1621 + 1622 + 1624 + 1625 + 1627 +1682 + 5191 + 5192 + 5198)	49		
48	3. Advance payments from customers (acct. 419)	50	50,134,003	59,441,237
49	4. Trade payables to suppliers (acct. 401 + 404 + 408 + 4641)	51	25,828,473	17,590,571
50	5. Trade notes payable (acct. 403 + 405)	52		
52	6. Amounts due to group entities (acct. 1661 + 1685 + 2691 + 451***)	53		
53	7. Amounts due to associated entities and jointly controlled entities (acct. 1663 + 1686 + 2692 + 453***)	54		
54	B. Payables arising from transactions with derivatives (acct. 4651)	55		
55	9. Other payables, including debts to the state budget and social security budget (acct. 1623 + 1626 + 167 + 1687 + 2693 + 2695 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 436*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 455 + 456*** + 457 + 4581 + 462 + 4661 + 473*** + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	56	34,525,234	451,593,140
56	<b>TOTAL (row 48 to 56)</b>	57	<b>110,487,710</b>	<b>528,624,948</b>
57	<b>E. NET CURRENT ASSETS / NET CURRENT LIABILITIES (row 44 + 46 - 57 - 74 - 77 - 80)</b>	58	<b>305,900,193</b>	<b>213,659,457</b>
58	<b>F. TOTAL ASSETS MINUS CURRENT LIABILITIES (row 26 + 47 + 58)</b>	59	<b>4,441,995,433</b>	<b>4,279,598,538</b>
<b>G. LIABILITIES: AMOUNTS TO BE PAID WITHIN A PERIOD EXCEEDING ONE YEAR</b>				
59	1. Debenture loans given separately from convertible bonds (acct. 161 + 1681 - 169)	60		
60	2. Bank loans (acct. 1621 + 1622 + 1624 + 1625 + 1627 +1682 + 5191 + 5192 + 5198)	61		
61	3. Advance payments from customers (acct. 419)	62		
62	4. Trade payables to suppliers (acct. 401 + 404 + 408 + 4641)	63		

63	5. Trade notes payable (acct. 403 +405)	64		
65	6. Amounts due to group entities (acct. 1661 + 1685 + 2691+ 451***)	65		
66	7. Amounts due to associated entities and jointly controlled entities (acct. 1663 + 1686 + 2692 + 453***)	66		
67	8. Payables arising from transactions with derivatives (acct. 4651)	67		
68	9. Other payables, including debts to the state budget and social security budget (acct. 1623 + 1626 + 167 + 1687 + 2693 + 2695 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 436*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 455 + 456*** + 457 + 4581 + 462 + 4661 + 473*** + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)	68	54,204,814	54,204,814
69	<b>TOTAL (row 60 to 68)</b>	69	<b>54,204,814</b>	<b>54,204,814</b>
<b>H. PROVISIONS</b>				
70	1. Provisions for employee benefits (acct. 1517)	70	29,349,212	29,349,212
71	2. Other provisions (acct. 1511 + 1512 + 1513 + 1514 + 1518)	71	47,091,145	39,971,509
72	<b>TOTAL ( row 70 + 71)</b>	72	<b>76,440,357</b>	<b>69,320,721</b>
<b>DEFERRED INCOME</b>				
73	1. Investment subsidies (acct. 475) - total (row 74 + 75), of which:	73	<b>213,877,490</b>	<b>206,031,533</b>
74	Amounts to be carried over within a one-year period (acct. 475*)	74	15,726,195	15,561,190
75	Amounts to be carried over within a period exceeding one year (acct. 475*)	75	198,151,295	190,470,343
76	2. Deferred income (acct. 472) - total (row 77 + 78), of which:	76	<b>282,219</b>	<b>421,889</b>
77	Amounts to be carried over within a one-year period (acct. 472*)	77	282,219	421,889
78	Amounts to be carried over within a period exceeding one year (acct. 472*)	78		
79	3. Deferred income related to assets received by transfer from customers (acct. 478) - total (row 80 + 81) , of which:	7.9		
80	Amounts to be carried over within a one-year period (acct. 478*)	60		
81	Amounts to be carried over within a period exceeding one year (acct. 478*)	81		
82	<b>TOTAL (row 73 + 76 + 79)</b>	82	<b>214,159,709</b>	<b>206,453,422</b>
<b>J. CAPITAL AND RESERVES</b>				
<b>I. CAPITAL</b>				
83	1. Subscribed capital paid (acct. 1012)	83	143,772,150	143,772,150
84	2. Subscribed capital not paid (acct. 1011)	84		

85	3. Subscribed capital representing financial payables <sup>2</sup> (acct. 1027)		85		
302	4. State-owned equity plus assets (acct. 1015)		86		
86	5. Adjustments to the share capital/state-owned equity plus assets (acct. 1028)	BALANCE C	87	64,277,781	64,277,781
87		BALANCE D	813		
88	6. Other shareholders' equity elements (acct. 103)	BALANCE C	89		
89		BALANCE D	90	62,366,975	62,366,975
90	TOTAL (row 83 + 84 + 85 + 86 + 87 - 88 + 89 - 90)		91	145,682,956	145,682,956
91	II. SHARE PREMIUMS (acct. 104)		92		
92	III. REVALUATION RESERVES (acct. 105)		93	252,689,897	216,595,772
	IV. RESERVES				
93	1. Legal reserves (acct. 1061)		94	28,754,430	28,754,430
94	2. Statutory or contractual reserves (acct. 1063)		95		
95	3. Other reserves (acct. 1068)		96	2,920,327,300	2,951,207,663
95	TOTAL (row 94 to 96)		97	2,949,081,730	2,979,962,093
97	Foreign exchange differences arising from converting individual annual financial statements in a presentation currency different from the functional currency (acct. 1072)	BALANCE C	98		
98		BALANCE D	99		
99	Own shares (acct. 109)		100		
100	Gains related to own equity instruments (acct. 141)		101		
101	Losses related to own equity instruments (acct. 149)		102		
102	V. BALANCE CARRIED FORWARD, EXCEPT FOR THE BALANCE CARRIED FORWARD ON THE FIRST ADOPTION OF IAS 29 (acct.117)	BALANCE C	103	320,656,251	358,099,335
103		BALANCE D	104		
104	VI. BALANCE CARRIED FORWARD ON THE FIRST ADOPTION OF IAS 29 (acct. 118)	BALANCE C	105	73,265,740	71,618,567
105		BALANCE D	105		
106	VII. PROFIT OR LOSS AT THE END OF THE REPORTING PERIOD (acct. 121)	BALANCE C	107	371,822,393	193,643,937
107		BALANCE D	108		

108	Profit appropriation (acct. 129)	109		
109	<b>SHAREHOLDERS' EQUITY – TOTAL</b> <b>(row 91 + 92 + 93 + 97 + 98 - 99 - 100 + 101 - 102 + 103 - 104 + 105 - 106 + 107 - 108 - 109)</b>	110	4,113,198,967	3,965,602,660
110	Private patrimony (acct. 1023) <sup>3</sup>	111		
111	Public patrimony (acct. 1026)	112		
112	<b>CAPITAL - TOTAL (row 110 + 111 + 112)</b>	113	4,113,198,967	3,965,602,660
VALIDATED FORM		Checksum of Form 10: 70271738345 / 89326442436		

<b>Signatures ►</b>	<b>Administrator</b> Last name and first name GEORGE ALEXANDRU IVAN	<b>Drawn up</b> Last name and first name VASILICĂ MARINA
	<b>Signature:</b> [illegible]	Capacity 11 – Chief financial officer
		Registration no. with the professional body
		<b>Signature:</b> [illegible]

\* Accounts to be appropriated depending on the nature of the respective elements.

\*\* Debit balances of the respective accounts.

\*\*\* Credit balances of the respective accounts.

1) This line does not cover the rights to use that fall under the definition of a real estate investment and will be presented on line 10.

2) This account emphasizes the shares which, as indicated by IAS 32, are financial payables.

3) To be filled out by entities which are subject to the provisions of Order no. 668/2014 of the minister of public finance and of the minister delegate for the budget on the approval of the Clarifications on drawing up and updating the centralised inventory of the immovable property under the private property of the state and the rights in rem subject to stocktaking, as subsequently amended and supplemented.

CODE 20. STATEMENT OF INCOME AND EXPENSES as at 30.06.2019 (lei)

The lines and correlations in the "Row no." column shall be taken into account instead of those in the "Row Code" column

Row code	Indicator designation		Row no.	Reporting period	
				01.01.2018 - 30.06.2018	01.01.2019 - 30.06.2019
	A		B	1	2
01	Net turnover (row 02 + 03 - 04 + 05)		01	449,734,706	494,260,083
02	Sold production (acct. 701 + 702 + 703 + 704 + 705 + 706 + 708 – acct. 6815*)		02	448,729,392	494,260,083
03	Revenues from the sale of goods (acct. 707 - acct. 6815*)		03	1,005,314	
04	Commercial discounts granted (acct. 709)		04		
05	Income from operating subsidies related to net turnover (acct. 7411)		05		
06	Income related to the costs of work in progress (acct. 711 + 712 + 713)	BALANCE C			-1,635
07		BALANCE D			0
	Revenues from assets production and real estate investments (row 09 + 10)		08		
09	Revenues from tangible and intangible assets production (acct. 721 + 722)		09		
10	Revenues from production of real estate investments (acct. 725)		10		
11	Income from fixed assets (or groups intended for disposal) held for sale (acct. 753)		11		
12	Revenues from revaluation of assets (acct. 755)		12		
13	Revenues from real estate investments (acct. 756)		13		
14	Revenues from biological assets and agricultural products (acct. 757)		14		
15	Income from operating subsidies (acct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)		15		
16	Other operating income (acct. 758 + 751), of which		16	8,545,646	15,045,645
17	- revenues from investment subsidies (acct. 7584)		17	7,887,806	7,818,772
301	- income from bargain purchases (acct. 7587)		18		
18	<b>OPERATING INCOME - TOTAL (row 01 + 06 - 07 + 08 + 11 + 12 + 13 + 14 + 15 + 16)</b>		19	<b>458,280,352</b>	<b>509,304,093</b>
19	a) Raw material and consumable expenses (acct. 601 + 602)		20	7,478,136	7,606,216
20	Other material expenses (acct. 603 + 604 + 606 + 608)		21	386,823	1,063,202
21	b) Other external expenses (on electricity, heating and water) (acct. 605)		22	6,888,457	8,718,561
22	c) Merchandise expenses (acct. 507)		23	931,720	833,998
23	Commercial discounts received (acct. 609)		24		



A		B	1	2
24	Staff expenditure (row 26+ 27), of which:	25	95,723,684	109,478,854
25	a) Salaries and wages (acct. 641 + 642 + 643 + 644)	26	91,782,408	104,965,928
26	b) Social security and welfare costs (acct. 645, 646)	27	3,941,276	4,512,926
27	a) Value adjustments related to assets (row 29 + 30 - 31)	28	52,679,709	79,578,832
28	a.1) Depreciation costs and depreciation adjustments (acct. 6811 + 6813 + 6816 + 6817 + from acct. 6818)	29	52,679,709	79,578,832
303	a.2) Depreciation costs for assets pertaining to the rights to use leased assets (acct. 685)	30		
29	a.3) Income (acct. 7813 + 7816 + from acct. 7818)	31		
30	b) Value adjustments of current assets (row 33 - 34)	32	-111,722	
31	6.1) Expenses (acct. 654 + 6814 + from acct. 6818)	33	9,238,477	
32	b.2) Income (acct. 754 + 7814 + from acct. 7818)	34	9,350,199	
33	Other operating expenses (row 36 to 44)	35	75,834,038	82,931,789
34	1. Expenses regarding external services (acct. 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 826 + 627 + 628)	36	60,013,298	62,837,136
35	2. Expenses with other taxes, duties and similar levies; expenses representing transfers and contributions owed pursuant to special normatives (acct. 635 + 6586)	37	8,931,043	9,122,275
36	3. Environmental protection expenses (acct. 652)	38	185	597
37	4. Expenses related to fixed assets (or groups intended for disposal) held for sale (acct. 653)	39		
38	5. Expenses arising from reassessment of assets (acct. 655)	40		
39	6. Expenses with real estate investments (acct. 656)	41		
40	7. Expenses with biological assets (acct. 657)	42		
41	8. Expenses with natural disasters and other similar events (acct. 6587)	43		
42	9. Other expenses (acct. 651 + 6581 + 6582 + 6583 + 6584 + 6585 + 6588)	44	6,889,512	10,971,781
43	Adjustments related to provisions (row 46 -47)	45	-6,935,814	-7,119,636
44	- Expenses (acct. 6812)	46	0	
45	- Income (acct. 7812)	47	6,935,814	7,119,636
46	<b>OPERATING EXPENSES - TOTAL</b> (row 20 to 23 - 24 + 25 + 28 + 32 + 35 + 45)	48	<b>232,875,031</b>	<b>283,091,816</b>
<b>OPERATING PROFIT OR LOSS:</b>				
47	- Profit (row 19 - 48)	49	<b>225,405,321</b>	<b>226,212,277</b>

48	- Loss (row 48 - 19)	50	0	0
49	Income from shares held in subsidiaries (acct. 7611)	51		
50	Revenues from shares on associated entities (acct. 7612)	52	2,730,571	3,812,927
51	Revenues from shares on associated entities and jointly controlled entities (acct. 7613)	53		
52	Income from operations with securities and other financial instruments (acct. 762)	54		
53	Income from transactions with derivatives (acct. 763)	55		
54	Foreign exchange gains (acct. 765)	56	2,377,254	5,408,783
55	Interest income (acct. 766)	57	1,061,005	2,442,868
56	- of which, income from group entities	58		
57	Income from operating subsidies for interest payable (acct. 7418)	59		
58	Income from short-term financial investments (acct. 7617)	60		
59	Other financial income (acct. 7615 + 764 + 767 + 768)	61	252	
60	<b>FINANCIAL INCOME – TOTAL (row 51 + 52 + 53 + 54 + 55 + 56 + 57 + 59 + 60 + 61)</b>	62	<b>6,169,082</b>	<b>11,664,578</b>
61	Value adjustments on financial assets and financial investments held as current assets (row 64 - 65)			
62	- Expenses (acct. 686)			
63	- Income (acct. 786)	65		
64	Expenses on operations with securities and other financial instruments (acct. 661)	66		
65	Expenses related to transactions with derivatives (acct. 662)	67		
66	Interest expenses (acct. 666)	68		
67	- of which, expenses pertaining to relations with group entities	69		
304	Costs with interest on leasing contracts (acct. 6685)	70		
68	Other financial expenses (acct. 663 + 664 + 665 + 667 + 6681 + 6682 + 6668)	71	2,576,264	2,058,082
69	<b>FINANCIAL EXPENSES – TOTAL (row 63 + 66 + 67 + 68 + 70 + 71)</b>		<b>2,576,264</b>	<b>2,058,082</b>
<b>FINANCIAL PROFIT OR LOSS:</b>				
70	- Profit (row 62 - 72)	73	3,592,818	9,606,496
71	- Loss (row 72 - 62)	74	0	0

72	<b>TOTAL INCOME (row 19 + 82)</b>	75	<b>464,449,434</b>	<b>520,968,671</b>
73	<b>TOTAL EXPENSES (row 48 + 72)</b>	76	<b>235,451,295</b>	<b>285,149,898</b>
	<b>GROSS PROFIT OR LOSS:</b>			
74	- Profit (row 75 - 76)	77	<b>228,998,139</b>	<b>235,818,773</b>
75	- Loss (row 76 - 75)	78	<b>0</b>	<b>0</b>
78	Current profit tax (acct. 691)	79	36,608,294	42,174,836
77	Deferred corporate tax (acct. 692)	60		
78	Income from deferred corporate tax (acct. 792)	81		
305	Corporate income tax costs generated by tax treatment uncertainties (acct. 693)	82		
302	Tax specific to certain activities (acct. 695)	83		
79	Other taxes not presented among the above items (acct. 698)	84		
	<b>REPORTING PERIOD NET PROFIT OR LOSS:</b>			
80	- Profit (row 77 - 79 - 80 + 81 - 82 - 83 - 84)	65	<b>192,389,845</b>	<b>193,643,937</b>
81	- Loss (row 78 + 79 + 80 - 81 + 82 + 83 + 84) (row 79 + 80 + 82 + 83 + 84 - 81 - 77)	86	<b>0</b>	<b>0</b>
VALIDATED FORM		Checksum of Form 20: 7401081029 / 89326442436		

<b>Signatures ►</b>	<b>Administrator</b>	<b>Drawn up</b>
	Last name and first name GEORGE ALEXANDRU IVAN	Last name and first name VASILICĂ MARINA
	Signature: [illegible]	Capacity 11 – Chief financial officer
		Registration no. with the professional body
		Signature: [illegible]

\* Accounts to be appropriated depending on the nature of the respective elements.

On line 26 – the rights of collaborators are included, as well, set forth according to the labour laws and taken over from the debit movement of account 621 “Externally contracted manpower costs”, analytical “Collaborators as natural persons”.

	<b>CODE 90. INFORMATIVE DATA as at 30.06.2019</b> (lei) <i>The lines and correlations in the "Row no." column shall be taken into account instead of those in the "Row Code" column</i>			
Row code	I. Data on the achieved outturn	Row no.	No. of units	Amounts
	A	B	1	2
01	Units that made profit	01	1	193,643,937
02	Units that incurred losses	02	0	0
03	Units that neither made profit, nor incurred losses	03	0	0
	II. Data on outstanding payments	Row no.	Total (col. 2 + 3)	Of which:
	A	B	1	2
				For ongoing activities
				For investment activities
				3
04	Outstanding payments - total (row 05 + 09 + 15 to 17 + 19), of which:	04	6,612	6,612
05	Outstanding accounts payables - total (row 06 la 08), of which:	05	6,612	6,612
06	- in excess of 30 days	08		
07	- in excess of 90 days	07	6,612	6,612
08	- in excess of 1 year	08		
09	Outstanding liabilities to the social security budget - total (row 10 to 14), of which:	09		
10	- state social security contributions payable by employers, salaried employees and other similar persons	1 0		
11	- health insurance fund contributions	11		
12	- contributions to the supplementary pension fund	12		
13	- unemployment insurance fund contributions	13		
14	- other Social liabilities	14		
15	Outstanding liabilities to the budgets of special funds and other funds	15		
16	Outstanding liabilities to other creditors	16		
17	Taxes, duties and contributions to the state budget not paid on due date, of which:	17		
301	- precautionary work insurance	18		
18	Taxes, duties to local budgets not paid on due date	19		
	III. Average number of salaried employees	Row no.	June 30, 2018	June 30, 2019
	A	B	1	2
19	Average number of salaried employees	20	1,450	1,435
20	Actual number of salaried employees present at the end of the period, namely as at December 31	21	1,480	1,480

	A	B	1	
	<b>IV. Royalties paid throughout the reporting period, collected subsidies and outstanding receivables</b>	<b>Row no.</b>	<b>Amounts</b>	
	A	B	1	
21	Royalties paid throughout the reporting period for goods in the public domain, received under concession, of which:	22	1,318,539	
22	- royalties or goods in the public domain paid to the state budget	23	1,318,539	
23	Mining royalty paid to the state budget	24		
24	Oil royalty paid to the state budget	25		
25	Land leases paid throughout the reporting period <sup>1)</sup>	26		
26	Gross revenues from services paid to non-resident individuals, of which:	27		
27	- tax due to the state budget	25		
28	Gross revenues from services paid to non-resident individuals from European Union member states, of which:	29		
29	- tax due to the state budget	30		
30	Subsidies collected throughout the reporting period, of which:	31		
31	- subsidies collected throughout the reporting period, pertaining to assets	32		
32	- subsidies pertaining to revenues, of which:	33		
33	- subsidies intended to stimulate employment*)	34		
34	Outstanding receivables not collected on the due dates set forth in commercial contracts and/or by the normatives in force, of which:	35	22,993,903	
35	- outstanding receivables from entities in the majority or state-owned sector	36	7,639,244	
36	- outstanding receivables from entities in the private sector	37	15,354,659	
	<b>V. Vouchers granted to salaried employees</b>	<b>Row no.</b>	<b>Amounts</b>	
	A	B	1	
37	Equivalent value of vouchers granted to salaried employees	38	2,163,030	
302	Equivalent value of vouchers granted to other categories of beneficiaries, different from salaried employees	39		
	<b>VI. Expenses for research and development activities**)</b>	<b>Row no.</b>	<b>June 30, 2018</b>	<b>June 30, 2019</b>
	A	B	1	2
38	Research and development expenses	40		
39	- by funding source (row 45 + 46), of which	41	0	0
40	- from public funds	42		
41	- from private funds	43		

42	- based on the nature of expenditure (row 48 + 49)	44	0	0
43	- current expenditure	45		
44	- capital expenditure	46		
	<b>VII. Innovation expenses***)</b>	<b>Row no.</b>	<b>June 30, 2018</b>	<b>June 30, 2019</b>
	A	B	1	2
45	Innovation expenses	47		
	<b>VIII. Other information</b>	<b>Row no.</b>	<b>June 30, 2018</b>	<b>June 30, 2019</b>
	A	B	1	2
46	Advances for the purchase of intangible assets (acct. 4094), of which:	48		513
303	- advances to non-resident non-affiliated entities for the purchase of intangible assets (from acct. 4094)	49		
304	- advances to non-resident affiliated entities for the purchase of intangible assets (from acct. 4094)	50		
47	Advances for the purchase of tangible assets (acct. 4093), of which:	51		57,782
305	- advances to non-resident non-affiliated entities for the purchase of tangible assets (from acct. 4093)	52		
306	- advances to non-resident affiliated entities for the purchase of tangible assets (from acct. 4093)	53		
48	Financial fixed assets gross value (row 59 + 65), of which:	54	47,746,667	48,793,173
49	Shares held in affiliated entities, equity interests, other long-term investments and bonds, in gross amounts (row 60 + 61 + 52 + 64), of which:	55	47,271,503	48,274,009
50	- unlisted shares issued by residents	56	47,265,068	48,267,574
51	- equity shares issued by residents	57	6,435	6,435
52	- shares and equity shares issued by non-residents, of which	58		
307	- holdings of at least 10%	59		
53	- bonds issued by non-residents	60		
54	Long-term receivables, in gross amounts (row 56 + 67), of which:	61	475,164	519,164
55	- long-term receivables in lei and expressed in lei, the settlement of which is carried out depending on the exchange rate of a certain foreign currency (from acct. 257)	62	475,164	519,164
56	- long-term receivables in foreign currencies (from acct. 267)	63		
57	Trade receivables, advances for purchases of goods identified as stocks and for services rendered to suppliers and other similar accounts, in gross amounts (acct. 4091 + 4092 + 411 + 413 + 418 + 4642), of which:	64	93,865,484	136,495,396
58	- trade receivables in relation to non-resident non-affiliated entities, advances for purchases of goods identified as stocks and for services rendered to non-resident non-affiliated suppliers and other similar accounts, in gross amounts, in relation to non-resident non-affiliates (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413 + from acct. 418 + from acct. 4642)	65	39,273,653	5,932,259

308	- trade receivables in relation to non-resident affiliated entities, advances for purchases of goods identified as stocks and for services rendered to non-resident affiliated suppliers and other similar accounts, in gross amounts, in relation to non-resident affiliates (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413 + from acct. 418 + from acct. 4642)	66		
59	Receivables not received on the due date (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413)	67	23,057,628	22,993,903
60	Staff-related receivables and similar accounts (acct. 425 + 4282)	68	7,540	25,261
61	Receivables from the social security budget and the state budget (from acct. 431 + 436 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (row 74 to 78), of which:	69	8,567,007	10,332,259
62	- receivables from the social security budget (acct. 431+ 437 + 4382)	70	2,770,949	4,860,282
63	- tax receivables from the state budget (acct. 436 + 441 + 4424 + 4428 + 444 + 446)	71	5,261,455	5,320,235
64	- subsidies to be collected (acct. 445)	72		
65	- special funds – duties and similar levies (acct. 447)	73		
66	- other receivables in connection with the state budget (acct. 4482)	74	534,603	151,742
67	The entity's receivables in relation to affiliated entities (acct. 451), of which:	75		
68	- receivables in relation to non-resident affiliated entities (from acct. 451), of which:	76		
69	- trade receivables in relation to non-resident affiliated entities (from acct. 451)	77		
70	Receivables from the social security budget and the state budget, not received on the due date (from acct. 431 + from acct. 436 + from acct. 437 + from acct. 4382 + from acct. 441 + from acct. 4424 + from acct. 4428 + from acct. 444 + from acct. 445 + from acct. 446 + from acct. 447 + from acct. 4482)	78	1,104,957	1,202,153
71	Receivables from transactions with derivatives (acct. 4652)	79		
72	Other receivables (acct. 453 + 455 + 4582 + 461 + 4662 + 471 + 473 + 4762) (row 85 to 87), of which:	80	11,521,729	17,636,897
73	- settlements in relation to associated entities and jointly controlled entities, capital-related settlements for shareholders and settlements from joint operations (acct. 453 + 456 + 4582)	81	8,904,706	12,960,017
74	- other receivables in relation to natural persons and legal entities, different from receivables in relation to public institutions (the state institutions) (from acct. 461 + 4662 + from acct. 471 + from acct. 473)	82	2,617,023	4,676,880
75	- amounts carried over from account 542 "Cash advances", representing cash advances, granted according to the law and not settled by the reporting date (from acct. 461)	83		
76	Interest receivable (acct. 5187), of which:	84		
77	- from non-residents	85		
78	Value of loans to economic operators****)	86		
79	Short-term investments, in gross amounts (from acct. 505 + 506 + 507 + from acct. 508), of which:	87		
80	- unlisted shares issued by residents	88		
81	- equity shares issued by residents	89		

82	- shares issued by non-residents	90		
83	- bonds issued by non-residents	91		
84	Other amounts receivable (acct. 5113 + 5114)	92		
85	Cash at hand in lei and in foreign currencies (row 100 + 101), of which:	93	209,687	279,218
86	- in lei (acct. 5311)	94	208,821	278,243
87	- in foreign currencies (acct. 5314)	95	866	975
88	Cash at bank in lei and in foreign currencies (row 103 + 105), of which:	96	515,609,770	590,526,785
89	- in lei (acct. 5121), of which:	97	227,073,340	358,726,122
90	- current accounts in lei opened with non-resident banks	98		
91	- in foreign currencies (acct. 5124), of which:	99	288,536,430	231,800,663
92	- current accounts in foreign currencies with non-resident banks	100		
93	Other cash at bank and letters of credit (row 108 + 109), of which:	101	2,188	8,202
94	- amounts under settlement, letters of credit and other amounts to be collected, in lei (acct. 5112 + from acct. 5125 + 5411)	102	2,188	8,202
95	- amounts under settlement and letters of credit in foreign currencies (from acct. 5125 + 5414)	103		
96	Payables (row 111 + 114 + 117 + 118 + 121 + 124 + 127 + 128 + 133 + 137 + 140 + 141 + 147), of which:	104	432,779,735	583,251,650
97	Foreign short-term bank loans (loans received from non-resident financial institutions, for which the credit agreement term is under 1 year) (from acct. 519), (row 112 + 113), of which:	105		
98	- in lei	106		
99	- in foreign currencies	107		
100	Foreign short-term bank loans (loans received from non-resident financial institutions, for which the credit agreement term is greater than or equal to 1 year) (from acct. 162), (row 115 + 116), of which:	108		
101	- in lei	109		
102	- in foreign currencies	110		
103	State treasury loans and related interests (acct. 1828 + from acct. 1852)	111		
104	Other loans and related interests (acct. 188 + 1885 + 1888 + 1687), (row 119 + 120), of which:	112		
105	- in lei and expressed in lei, the settlement of which is carried out depending on the exchange rate of a certain foreign currency	113		
106	- in foreign currencies	114		
107	Other loans and similar debts (acct. 167), of which:	115	6,415,068	8,123,809



108	- value of concessions granted (from acct. 167)	116	152,070	152,070
109	Trade payables, advances received from customers and other similar accounts, in gross amounts <sup>2)</sup> (acct. 401 + 403 + 404 + 405 + 408 + 419 + 4641), of which:	117	55,899,085	77,031,808
110	- trade payables in relation non-resident non-affiliated entities, advances received from non-resident non-affiliated customers and other similar accounts, in gross amounts, in relation to non-residents non-affiliates (from acct. 401 + from acct. 403 + from acct. 404 + from acct. 405 + from acct. 408 + from acct. 419 + from acct. 4641)	118	29,190,440	45,455,662
309	- trade payables in relation non-resident affiliated entities. advances received from non-resident affiliated customers and other similar accounts, in gross amounts, in relation to non-residents affiliates (from acct. 401 + from acct. 403 + from acct. 404 + from acct. 405 + from acct. 408 + from acct. 419 + from acct. 4641)	119		
111	Staff-related payables and similar accounts (acct. 421 + 422 + 423 + 424 + 426 + 427 + 4281)	120	7,477,160	6,315,010
112	Payables to the social security budget and the state budget (acct. 431 + 436 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481), (row 129 to 132), of which:	121	56,647,449	83,818,510
113	- payables in relation to the social security budget (acct. 431 + 437 + 4351)	122	6,805,356	5,457,242
114	- tax liabilities in relation to the state budget (acct. 436 + 441 + 4423 + 4425 + 444 + 448)	123	49,744,205	78,251,786
115	- special funds – duties and similar levies (acct. 447)	124	97,888	105,123
116	- other payables in connection with the state budget (acct. 4481)	125		4,359
117	The entity's payables in relation to affiliated entities (acct. 451), of which:	126		
118	- payables in relation to non-resident affiliated entities <sup>3)</sup> (from acct. 451), of which:	127		
310	- with an initial maturity in excess of one year	128		
119	- trade payables in relation to non-resident affiliated entities, regardless of the maturity (from acct. 451)	129		
120	Amounts owed to shareholders/associates (acct. 455), of which:	130		
121	- amounts owed to shareholders/associates as natural persons	131		
122	- amounts owed to shareholders/associates as legal entities	132		
123	Payables from transactions with derivatives (acct. 4651)	133		
124	Other payables (acct. 269 + 453 + 456 + 457 + 4581 + 462 + 4661 + 472 + 473 + 4761 + 478 + 509), of which:	134	306,340,973	407,962,513
125	- settlements in relation to associated entities and jointly controlled entities, capital-related settlements for shareholders, dividends and settlements from joint operations (acct. 453 + 456 + 457 + 4581)	135	305,965,563	407,366,511
126	- other payables in relation to natural persons and legal entities, different from payables in relation to public institutions (the state institutions) <sup>4)</sup> (from acct. 462 + acct. 4661 + from acct. 472 + from acct. 473)	136	375,410	596,002
127	- subsidies not carried over as revenues (from acct. 472)	137		

128	- levies to pay for financial fixed assets and short-term investments (acct. 269 + 509)	138				
129	- deferred income pertaining to assets received via transfer from customers (acct. 478)	139				
130	Interest payable (acct. 5186), of which:	140				
311	- to non-residents	141				
131	Value of loans from economic operators****)	142				
132	Subscribed capital paid (acct. 1012) of which:	143	143,772,150	143,772,150		
133	- listed shares <sup>5)</sup>	144				
134	- unlisted shares <sup>6)</sup>	145	143,772,150	143,772,150		
135	- equity shares	146				
136	- subscribed capital paid by non-residents (from acct. 1012)	147				
137	Patents and licenses (from acct. 205)	148	130,666	130,666		
	<b>IX. Information on externally contracted manpower costs</b>	<b>Row no.</b>	<b>June 30, 2018</b>	<b>June 30, 2019</b>		
	A	B	1	2		
138	Externally contracted manpower costs (acct. 621)	149	259,562	423,996		
	<b>X. Information on goods from the state public domain</b>	<b>Row no.</b>	<b>June 30, 2018</b>	<b>June 30, 2019</b>		
	A	B	1	2		
139	Value of the goods under management from the state public domain	150	0			
140	Value of the goods under concession from the state public domain	151	2,075,644,607	2,067,595,487		
141	Value of the leased goods from the state public domain	152	0			
	<b>XI. Information on goods under state private property subject to stocktaking according to OMFP no. 668/2014</b>	<b>Row no.</b>	<b>June 30, 2018</b>	<b>June 30, 2019</b>		
	A	B	1	2		
142	Net book value of the goods <sup>7)</sup>	153	7	7		
	<b>XII. Shared capital paid</b>	<b>Row no.</b>	<b>June 30, 2018</b>		<b>June 30, 2019</b>	
			<b>Amount (col. 1)</b>	<b>%<sup>8)</sup> (col. 2)</b>	<b>Amount (col. 3)</b>	<b>%<sup>8)</sup> (col. 4)</b>
	A	B	1	2	3	4
143	Shared capital paid (acct. 1012) <sup>7)</sup> (row 163 + 166 + 170 + 171 + 172 + 173), of which:	154	143,772,150	X	143,772,150	X
144	- held by public institutions (row 164 + 165), of which:	155	115,017,720	80	115,017,720	80
145	- held by centrally subordinated public institutions;	156	115,017,720	80	115,017,720	80

	A	B	1	2	3	4		
146	- held by locally subordinated public institutions;	157		0		0		
147	- held by state-owned companies, of which:	158		0		0		
148	- fully state-owned;	159		0		0		
149	- majority state-owned;	160		0		0		
150	- minority state-owned;	161		0		0		
151	- held by autonomous public entities	162		0		0		
152	- held by privately-owned companies	163		0		0		
153	- held by natural persons	164		0		0		
154	- held by other entities	165	28,754,430	20	28,754,430	20		
	XIII. Dividends appropriated to shareholders from the profit carried forward					Row no.	Amounts (lei)	
	A					B	June 30, 2018	June 30, 2019
313	- Dividends appropriated to shareholders, throughout the reporting period, from the profit carried forward					166	305,965,563	340,073,991
	XIV. Interim appropriations of dividends according to Law no. 163/2018					Row no.	Amounts (lei)	
	A					B	2019	
312	- interim dividends appropriated <sup>9)</sup>					167		
	XV. Receivables taken over through assignment from legal entities****)					Row no.	Amounts (lei)	
	A					B	June 30, 2018	June 30, 2019
							1	2
168	Receivables taken over through assignment from legal entities (at their nominal value), of which:					168		
169	- receivables taken over through assignment from affiliated legal entities					169		
170	Receivables taken over through assignment from legal entities (at their purchase cost), of which:					170		

	A	B	1	2
171	- receivables taken over through assignment from affiliated legal entities	171		
	<b>XVI. Revenues from agricultural activities*****)</b>	<b>Row no.</b>	<b>Amounts (lei)</b>	
			<b>June 30, 2018</b>	<b>June 30, 2019</b>
	A	B	1	2
172	Revenues from agricultural activities	172		
VALIDATED FORM		Checksum of Form 30: 11653623062 / 89326442436		

<b>Signatures ►</b>	<b>Administrator</b> Last name and first name GEORGE ALEXANDRU IVAN <b>Signature:</b> [illegible]	<b>Drawn up</b> Last name and first name VASILICĂ MARINA Capacity 11 – Chief financial officer Registration no. with the professional body <b>Signature:</b> [illegible]
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\*) Subsidies intended to stimulate employment (transfers from the state budget to the employer) – they represent the amounts granted to employers to pay the graduates of educational establishments, to incentivise unemployed persons who are hired prior to the expiration of the unemployment period, to incentivise unemployed persons who are hired under a continuous labour contract, unemployed persons older than 45, unemployed persons who are single providers for their families or unemployed persons who, within 3 years from their employment date, meet the requirements for requesting a partial early retirement pension or to be granted the retirement pension, or for other circumstances stipulated by the legislation in force in relation to the unemployment insurance system and incentivising employment. \*\*) To be filled out with expenses made with research and development activities, namely fundamental, applied research, technological development and innovation, set forth in line with the provisions of Government Ordinance no. 57/2002 on scientific research and technological development, approved with amendments and additions by Law no. 324/2003, as subsequently amended and supplemented. The expenses shall be filled out as provided by Commission Implementing Regulation (EU) no. 995/2012 of 26 October 2012 laying down detailed rules for the implementation of Decision no. 1608/2003/EC of the European Parliament and of the Council concerning the production and development of Community statistics on science and technology, published in the Official Journal of the European Union, series L, no. 299/27.10.2012.

\*\*\*) To be filled out with expenses made with innovation activities, as provided by Commission Implementing Regulation (EU) no. 995/2012 of 26 October 2012 laying down detailed rules for the implementation of Decision no. 1608/2003/EC of the European Parliament and of the Council concerning the production and development of Community statistics on science and technology, published in the Official Journal of the European Union, series L, no. 299/27.10.2012.

\*\*\*\*) The category of economic operators does not cover the entities regulated and supervised by the National Bank of Romania and the Financial Supervisory Authority, the reclassified companies within the public administration and non-profit companies serving general population households.

\*\*\*\*\*) For the receivables taken over through assignment from legal entities, one shall fill out both their nominal value and their purchase cost.

In relation to the “affiliated legal entity” status, one shall take into account the provisions of art. 7 item 26 let. c) and d) in Law no. 227/2015 on the Fiscal Code, as subsequently amended and supplemented.

\*\*\*\*\*) According to art. 11 in Commission Delegated Regulation (EU) no. 639/2014 of 11 March 2014 supplementing Regulation (EU) no. 1307/2013 of the European Parliament and of the Council establishing rules for direct payments to farmers under support schemes within the framework of the common agricultural policy and amending Annex X to that Regulation, “(1)... receipts obtained from agricultural activities shall be those receipts that have been received by a farmer from his agricultural activity within the meaning of Article 4(1)(c) of that Regulation on his holding, including the Union support under the European Agricultural Guarantee Fund (EAGF) and the European Agricultural Fund for Rural Development (EAFRD), as well as any national aid granted for agricultural activities, except complementary national direct payments pursuant to Articles 18 and 19 of Regulation (EU) No 1307/2013.

Receipts from processing of agricultural products within the meaning of Article 4(1)(d) of Regulation (EU) No 1307/2013 of the holding shall be deemed as receipts from agricultural activities provided that the products processed remain the ownership of the farmer and that such processing results in another agricultural product within the meaning of Article 4(1)(d) of Regulation (EU) No 1307/2013.

Any other receipts are considered revenues from non-agricultural activities.

(2) For the purposes of paragraph 1, “receipts” means gross receipts before deduction of related costs and taxes.

1) One shall include the leases paid for occupied lands (crops, pastures, meadows etc.) and pertaining to business premises (terraces etc.) that belong to private owners or public administration entities, including leases for the use of bodies of water for leisure or other purposes (fishing etc.).

2) On rows 117 – 119, on col. 1, entities shall also write the amounts present in account 406.

3) The value on the line “receivables in relation to affiliated entities (from acct. 451), of which:” shall NOT be calculated by adding up the values from the lines “with an initial maturity in excess of one year” and “trade payables in relation to non-resident affiliated entities, regardless of the maturity (from acct. 451)”.

4) In the category “Other payables in relation to natural persons and legal entities, different from payables in relation to public institutions (the state institutions)”, one shall not include the subsidies pertaining to the revenues in the balance of account 472.

Personal data operator 759

## AEROPORTURI BUCUREȘTI

## TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)

Acct. symbol	Account designation	Initial balance		Previous rollovers		Current rollovers		Amounts total		Final balance	
		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
1	CAPITAL ACCOUNTS	171,249,183.50	4,388,391,527.42	1,040,976,157.82	867,020,915.49	83,492,778.19	103,352,867.12	1,315,718,119.51	5,358,765,310.03	191,547,397.81	4,234,594,588.33
10	CAPITAL AND RESERVES	62,366,974.95	3,409,821,558.50	30,209,392.19	30,880,363.10	5,884,733.14	0.00	98,461,100.28	3,440,701,921.80	62,366,974.95	3,404,607,796.27
101	Capital	0.00	143,772,149.99	0.00	0.00	0.00	0.00	0.00	143,772,149.99	0.00	143,772,149.99
1012	Subscribed capital paid	0.00	143,772,149.99	0.00	0.00	0.00	0.00	0.00	143,772,149.99	0.00	143,772,149.99
102	Elements similar to capital	0.00	64,277,781.49	0.00	0.00	0.00	0.00	0.00	64,277,781.49	0.00	64,277,781.49
1028	Adjustments to the share capital/state-owned equity plus assets	0.00	64,277,781.49	0.00	0.00	0.00	0.00	0.00	64,277,781.49	0.00	64,277,781.49
103	Other equity components	62,366,974.95	0.00	0.00	0.00	0.00	0.00	62,366,974.95	0.00	62,366,974.95	0.00
1034	Current corporate income tax and deferred corporate income tax acknowledged under equity	62,366,974.95	0.00	0.00	0.00	0.00	0.00	62,366,974.95	0.00	62,366,974.95	0.00
105	Revaluation reserves	0.00	252,689,896.92	30,209,392.19	0.00	5,884,733.14	0.00	36,094,125.33	252,689,896.92	0.00	216,595,771.59
1052	Reserves from the revaluation of tangible assets	0.00	252,689,896.92	30,209,392.19	0.00	5,884,733.14	0.00	36,094,125.33	252,689,896.92	0.00	216,595,771.59
1052.5	Revaluation reserve IFRS	0.00	243,605,403.86	30,209,392.19	0.00	5,884,733.14	0.00	36,094,125.33		0.00	207,511,278.55
1052.5.1	Revaluation reserve IFRS 2013	0.00	46,280,364.39	1,162,388.80	0.00	231,720.38	0.00	1,394,109.18	46,280,364.39	0.00	44,886,255.21
1052.5.2	Revaluation reserve Romliider IFRS 2016	0.00	49,744,547.88	2,457,835.67	0.00	359,098.52	0.00	2,816,934.19	49,744,547.88	0.00	46,927,613.69
1042.5.3	Revaluation reserve Romliider IFRS 2018	0.00	147,580,491.61	26,589,167.72	0.00	5,293,914.24	0.00	31,883,081.96	147,580,491.61	0.00	115,697,409.65
1052.T5	Land revaluation reserve IFRS	0.00	9,084,493.04	0.00	0.00	0.00	0.00	0.00	9,084,493.04	0.00	9,084,493.04
1052.T5.1	Land revaluation reserve Romliider IFRS 2014 - Otopeni	0.00	9,084,493.04	0.00	0.00	0.00	0.00	0.00	9,084,493.04	0.00	9,084,493.04
106	Reserves	0.00	2,949,081,730.10	0.00	30,880,363.10	0.00	0.00	0.00	2,979,962,093.20	0.00	2,979,962,093.20
1061	Legal reserves	0.00	28,754,430.00	0.00	0.00	0.00	0.00	0.00	28,754,430.00	0.00	28,754,430.00
1068	Other reserves	0.00	2,920,327,300.10	0.00	30,880,363.10	0.00	0.00	0.00	2,951,207,663.20	0.00	2,951,207,663.20
11	BALANCE CARRIED FORWARD	128,882,208.55	522,804,199.76	373,205,997.91	404,272,467.84	274,528.77	5,003,969.86	502,362,735.23	932,080,637.46	129,180,422.86	558,898,325.09
117	Balance carried forward, except for the balance carried forward on the first adoption of IAS 29	64,604,427.06	385,260,678.29	371,833,353.66	404,272,467.84	0.00	5,003,969.86	436,437,780.72	794,537,115.99	64,902,641.37	423,001,976.64
1171	Outturn representing retained earnings or loss not covered	0.00	0.00	371,822,392.66	371,822,392.66	0.00	0.00	371,822,392.66	371,822,392.66	0.00	0.00
1174	Balance carried forward from the correction of accounting errors	868,038.74	0.00	10,961.00	868,038.74	0.00	-1,155,292.05	878,999.74	-287,253.31	1,156,253.05	0.00
1175	Balance carried forward representing surplus from revaluation reserves	0.00	115,447,275.21	0.00	31,582,036.44	0.00	6,159,261.91	0.00	153,188,573.56	0.00	153,188,573.56
1175.5	Reserves representing surplus from revaluation reserves - net (taxed) - 1065.13	0.00	90,730,872.23	0.00	30,105,394.87	0.00	5,863,933.98	0.00	126,700,201.08	0.00	126,700,201.08
1175.6	Reserves from non-deductible amortisations (net) - 1065.14	0.00	78,125.26	0.00	103,997.32	0.00	20,799.16	0.00	202,921.74	0.00	202,921.74
1175.7	Earnings as per IAS29 - as part of a carried forward balance drawn up for amortised fixed assets - deductible	0.00	24,628,319.87	0.00	1,369,827.70	0.00	273,965.46	0.00	26,272,113.03	0.00	26,272,113.03
1175.8	Earnings as per IAS29 - as part of a carried forward balance drawn up for amortised fixed assets - non-deductible	0.00	9,957.85	0.00	2,816.55	0.00	563.31	0.00	13,337.71	0.00	13,337.71
1177	Balance carried forward from switching to the application of IFRS, less IAS 29	63,736,388.32	269,813,403.08	13,337.71	13,337.71	13,337.71	13,337.71	63,736,388.32	269,813,403.08	63,736,388.32	269,813,403.08
1177.1	Balance carried forward from switching to the application of IFRS, less IAS 29	63,594,662.24	0.00	0.00	0.00	0.00	0.00	63,594,662.24	0.00	63,594,662.24	0.00

**AEROPORTURI BUCUREȘTI**
**TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)**

Acct. symbol	Account designation	Initial balance		Previous rollovers		Current rollovers		Amounts total		Final balance	
		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
1177.2	Balance carried forward from switching to the application of IFRS, less IAS 29 - Tangible and intangible assets and real estate investments	141,726.08	265,154,178.63	0.00	0.00	0.00	0.00	141,726.08	265,154,178.63	141,726.08	265,154,178.63
1177.2.1	Intangible assets	141,726.08	0.00	0.00	0.00	0.00	0.00	141,726.08	0.00	141,726.08	0.00
1177.2.3	Tangible assets	0.00	265,154,178.63	0.00	0.00	0.00	0.00	0.00	265,154,178.63	0.00	265,154,178.63
1177.3	Balance carried forward from switching to the application of IFRS, less IAS 29 - Financial fixed assets	0.00	4,659,224.45	0.00	0.00	0.00	0.00	0.00	4,659,224.45	0.00	4,659,224.45
118	Balance carried forward on the first adoption of IAS 29	64,277,781.49	137,543,521.47	1,372,644.25	0.00	274,528.77	0.00	65,924,954.51	137,543,521.47	64,277,781.49	135,896,348.45
118.1	Balance carried forward on the first adoption of IAS 29 - Share capital	64,277,781.49	0.00	0.00	0.00	0.00	0.00	64,277,781.49	0.00	64,277,781.49	0.00
118.2	Balance carried forward on the first adoption of IAS 29 - Tangible and intangible assets and real estate investments	0.00	137,537,737.13	1,372,644.25	0.00	274,528.77	0.00	1,647,173.02	137,537,737.13	0.00	135,890,564.11
118.2.2	IAS 29 - Lands	0.00	100,238,392.02	0.00	0.00	0.00	0.00	0.00	100,238,392.02	0.00	100,238,392.02
118.2.3	WS 29 - Tangible assets	0.00	37,299,345.11	1,372,644.25	0.00	274,528.77	0.00	1,647,173.02	37,299,345.11	0.00	35,652,172.09
118.3	Balance carried forward on the first adoption of IAS 29 - Financial fixed assets	0.00	5,784.34	0.00	0.00	0.00	0.00	0.00	5,784.34	0.00	5,784.34
12	FISCAL YEAR PROFIT/LOSS	0.00	371,822,392.66	629,862,233.43	429,967,486.49	76,404,529.23	98,120,823.15	706,266,762.66	899,910,699.30	0.00	193,642,936.64
121	Profit and loss	0.00	371,822,392.66	629,862,233.43	429,967,486.49	76,404,529.23	98,120,823.15	706,266,762.66	899,910,699.30	0.00	193,642,936.64
15	PROVISIONS	0.00	76,440,356.76	6,905,636.00	0.00	214,000.00	0.00	7,119,636.00	76,440,356.76	0.00	89,320,720.76
151	Provisions	0.00	76,440,356.76	6,905,636.00	0.00	214,000.00	0.00	7,119,636.00	76,440,356.76	0.00	89,320,720.76
1511	Provisions for litigations	0.00	38,572,622.26	0.00	0.00	214,000.00	0.00	214,000.00	38,572,622.26	0.00	38,358,622.26
1517	Provisions for employee benefits	0.00	29,349,211.50	0.00	0.00	0.00	0.00	0.00	29,349,211.50	0.00	29,349,211.50
1517.1	Provisions for pensions and similar obligations	0.00	29,349,211.50	0.00	0.00	0.00	0.00	0.00	29,349,211.50	0.00	29,349,211.50
1518	Other provisions	0.00	8,518,523.00	6,905,636.00	0.00	0.00	0.00	6,905,636.00	8,518,523.00	0.00	1,612,887.00
16	LOANS AND SIMILAR DEBTS	0.00	7,503,019.74	792,898.29	1,900,601.06	714,987.05	228,074.11	1,507,885.34	9,631,694.91	0.00	8,123,809.57
167	Other loans and similar debts	0.00	7,503,019.74	792,898.29	1,900,601.06	714,987.05	228,074.11	1,507,885.34	9,631,694.91	0.00	8,123,809.57
2	FIXED ASSET ACCOUNTS	6,237,187,348.71	2,101,092,150.82	6,309,687.78	66,928,531.94	4,276,506.93	13,872,075.05	6,247,773,543.42	2,181,892,757.81	5,246,551,768.20	2,180,670,982.59
20	INTANGIBLE ASSETS	5,737,121.41	0.00	653,347.44	0.00	0.00	0.00	6,390,468.85	0.00	6,390,468.85	0.00
205	Concessions, patents, licences, trademarks, similar rights and assets	159,134.19	0.00	0.00	0.00	0.00	0.00	159,134.19	0.00	159,134.19	0.00
2054	Patents, marks and other similar rights and values - AMORTISING	130,665.64	0.00	0.00	0.00	0.00	0.00	130,665.64	0.00	130,665.64	0.00
2055	MT lands in use free of charge	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
2056	Concessions of licences, Băneasa, Amortising	28,461.55	0.00	0.00	0.00	0.00	0.00	28,461.55	0.00	28,461.55	0.00
208	Other intangible assets	5,577,987.22	0.00	653,347.44	0.00	0.00	0.00	6,231,334.66	0.00	6,231,334.66	0.00
208.1	Other intangible assets - APPLICATIONS	5,574,322.80	0.00	165,000.00	0.00	0.00	0.00	5,739,322.80	0.00	5,739,322.80	0.00
208.3	Other intangible assets - MISCELLANEOUS	3,664.42	0.00	488,347.44	0.00	0.00	0.00	492,011.86	0.00	492,011.86	0.00
21	TANGIBLE ASSETS	6,163,935,429.19	0.00	5,303,136.81	0.00	2,823,749.91	0.04	6,172,062,315.91	0.04	6,172,062,315.87	0.00

**AEROPORTURI BUCUREȘTI**
**TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)**

Acct. symbol	Account designation	Initial balance		Previous rollovers		Current rollovers		Amounts total		Final balance	
		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
211	Freehold land and land improvements	3,146,629,786.79	0.00	0.00	0.00	0.00	0.00	3,146,629,786.79	0.00	3,146,629,786.79	0.00
2111	Lands	3,146,629,786.79	0.00	0.00	0.00	0.00	0.00	3,146,629,786.79	0.00	3,146,629,786.79	0.00
212	Buildings	1,945,183,526.56	0.00	25,110.00	0.00	0.00	0.00	1,945,208,636.56	0.00	1,945,208,636.56	0.00
2121	Buildings	1,860,513,422.90	0.00	25,110.00	0.00	0.00	0.00	1,860,538,532.90	0.00	1,860,538,532.90	0.00
2122	Buildings - Public assets	84,670,103.66	0.00	0.00	0.00	0.00	0.00	84,670,103.66	0.00	84,670,103.66	0.00
213	Technical facilities and means of transportation	854,437,087.3?	0.00	4,514,659.98	0.00	2,038,627.54	0.00	860,990,374.87	0.00	860,990,374.87	0.00
2131	Technological equipment - machinery and work equipment	648,172,148.72	0.00	2,004,795.12	0.00	1,259,171.40	0.00	651,436,115.24	0.00	651,436,115.24	0.00
2132	Measurement, control and regulation devices and systems	43,105,048.94	0.00	365,214.86	0.00	779,456.14	0.00	44,249,719.94	0.00	44,249,719.94	0.00
2133	Means of transportation	163,159,889.69	0.00	2,144,650.00	0.00	0.00	0.00	165,304,539.69	0.00	165,304,539.69	0.00
214	Furniture, office equipment, protection equipment and other tangible assets	212,258,715.62	0.00	763,366.83	0.00	785,122.37	0.04	213,807,204.82	0.04	213,807,204.78	0.00
2140	Furniture, office equipment, protection equipment and other tangible assets	206,735,265.40	0.00	763,366.83	0.00	785,122.37	0.04	208,283,754.60	0.04	208,283,754.56	0.00
2147	Other fixed assets - small tools	5,523,450.22	0.00	0.00	0.00	0.00	0.00	5,523,450.22	0.00	5,523,450.22	0.00
215	Real estate investments	5,426,312.87	0.00	0.00	0.00	0.00	0.00	5,426,312.87	0.00	5,426,312.87	0.00
2152	Real estate investments measured at cost	5,426,312.87	0.00	0.00	0.00	0.00	0.00	5,426,312.87	0.00	5,426,312.87	0.00
22	TANGIBLE ASSETS AND PRODUCTIVE BIOLOGICAL ASSETS IN	14,855.10	0.00	0.00	14,855.10	0.00	0.00	14,855.10	14,855.10	0.00	0.00
223	Technical facilities and means of transportation under supply	8,470.00	0.00	0.00	8,470.00	0.00	0.00	8,470.00	8,470.00	0.00	0.00
224	Furniture, office equipment, human and material asset protection equipment and other tangible assets under current supply	6,385.10	0.00	0.00	6,385.10	0.00	0.00	6,385.10	6,385.10	0.00	0.00
23	FIXED ASSETS AND REAL ESTATE INVESTMENTS IN PROGRESS	19,225,964.03	0.00	353,203.53	0.00	1,452,757.02	1,206,920.08	21,031,894.58	1,206,920.08	19,824,974.50	0.00
231	Tangible assets in progress	19,225,964.03	0.00	353,203.53	0.00	1,452,757.02	1,206,920.08	21,031,894.58	1,206,920.08	19,824,974.50	0.00
2310	Tangible assets in progress	19,225,964.03	0.00	353,203.53	0.00	1,452,757.02	1,206,920.08	21,031,894.58	1,206,920.08	19,824,974.50	0.00
26	FINANCIAL FIXED ASSETS	48,274,008.98	0.00	0.00	0.00	0.00	0.00	48,274,008.98	0.00	48,274,008.98	0.00
264	Investments accounted for using the equity method	11,594,992.83	0.00	0.00	0.00	0.00	0.00	11,594,992.83	0.00	11,594,992.83	0.00
265	Other long-term investments	36,159,851.82	0.00	0.00	0.00	0.00	0.00	36,159,851.82	0.00	36,159,851.82	0.00
267	Long-term receivables	519,164.33	0.00	0.000.00		0.00	0.00	519,164.33	0.00	519,164.33	0.00
2678	Other long-term receivables	519,164.33	0.00	0.000.00		0.00	0.00	519,164.33	0.00	519,164.33	0.00
28	DEPRECIATIONS OF ASSETS, REAL ESTATE INVESTMENTS AND PRODUCTIVE BIOLOGICAL ASSETS MEASURED AT COST	0.00	1,855,665,016.68	0.00	66,913,676.84	0.00	12,665,154.93	0.00	1,935,243,848.45	0.00	1,935,243,848.45
280	Amortizations of intangible assets	0.00	5,526,204.91	0.00	105,314.32	0.00	22,379.03	0.00	5,653,898.26	0.00	5,653,898.26
2805	Amortization of concessions, patents, licences, trademarks and similar rights and assets	0.00	154,134.97	0.00	242.03	0.00	45.69	0.00	154,422.69	0.00	154,422.69
2805.4	Amortization of patents, marks and other similar rights and values - AMORTISING	0.00	125,673.42	0.00	242.03	0.00	45.69	0.00	125,961.14	0.00	125,961.14

## AEROPORTURI BUCUREȘTI

TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)

Acct. symbol	Account designation	Initial balance		Previous rollovers		Current rollovers		Amounts total		Final balance	
		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
2805.6	Amortization of concessions, patents, licences, trademarks and other rights and values - Băneasa	0.00	28,461.55	0.00	0.00	0.00	0.00	0.00	28,461.55	0.00	28,461.55
2808	Amortizations of intangible assets	0.00	5,372,069.94	0.00	105,072.29	0.00	22,333.34	0.00	5,499,475.57	0.00	5,499,475.57
281	Amortizations of tangible assets	0.00	1,850,138,811.77	0.00	66,808,362.52	0.00	12,642,775.90	0.00	1,929,589,950.19	0.00	1,929,589,950.19
2812	Depreciation of buildings	0.00	1,013,214,439.63	0.00	28,481,963.23	0.00	5,685,023.75	0.00	1,047,381,426.61	0.00	1,047,381,426.61
2813	Depreciation of plant, machinery and motor vehicles	0.00	681,128,599.16	0.00	30,712,756.74	0.00	5,475,655.21	0.00	717,317,011.11	0.00	717,317,011.11
2813.1	Depreciation of technological equipment - machinery and work equipment	0.00	501,401,102.92	0.00	22,834,374.88	0.00	4,023,421.78	0.00	528,258,899.58	0.00	528,258,899.58
2813.2	Depreciation of measurement, control and regulation devices and systems	0.00	33,449,305.17	0.00	2,226,097.79	0.00	455,925.55	0.00	36,131,328.51	0.00	36,131,328.51
2813.3	Depreciation of motor vehicles	0.00	146,278,191.07	0.00	5,652,284.07	0.00	996,307.88	0.00	152,926,783.02	0.00	152,926,783.02
2814	Depreciation of furniture, office equipment, protection equipment and other tangible assets	0.00	151,424,339.23	0.00	7,587,216.33	0.00	1,476,811.71	0.00	160,488,367.27	0.00	160,488,367.27
2814.0	Depreciation of furniture, office equipment, protection equipment and other tangible assets	0.00	146,471,382.40	0.00	7,397,643.50	0.00	1,439,063.07	0.00	155,308,088.97	0.00	155,308,088.97
2814.7	Depreciation of other tangible assets	0.00	4,952,956.83	0.00	189,572.83	0.00	37,748.64	0.00	5,180,278.30	0.00	5,180,278.30
2815	Depreciation of real estate investments measured at cost	0.00	4,371,433.75	0.00	26,426.22	0.00	5,285.23	0.00	4,403,145.20	0.00	4,403,145.20
29	ADJUSTMENTS FOR DEPRECIATIONS OR IMPAIRMENTS OF ASSETS, REAL ESTATE INVESTMENTS AND PRODUCTIVE BIOLOGICAL ASSETS MEASURED AT COST	0.00	245,427,134.14	0.00	0.00	0.00	0.00	0.00	245,427,134.14	0.00	245,427,134.14
291	Adjustments for depreciations of tangible assets	0.00	206,713,410.93	0.00	0.00	0.00	0.00	0.00	206,713,410.93	0.00	206,713,410.93
2911	Adjustments for depreciations of land and land improvements	0.00	206,180,631.67	0.00	0.00	0.00	0.00	0.00	206,180,631.67	0.00	206,180,631.67
2912	Adjustments for depreciations of buildings	0.00	468,612.17	0.00	0.00	0.00	0.00	0.00	468,612.17	0.00	468,612.17
2913	Adjustments for depreciations of plant, machinery and motor vehicles.	0.00	60,283.44	0.00	0.00	0.00	0.00	0.00	60,283.44	0.00	60,283.44
2914	Adjustments for depreciations of other tangible assets	0.00	3,883.65	0.00	0.00	0.00	0.00	0.00	3,883.65	0.00	3,883.65
293	Adjustments for depreciations of assets in progress	0.00	4,878,175.33	0.00	0.00	0.00	0.00	0.00	4,878,175.33	0.00	4,878,175.33
2931	Adjustments for depreciations of tangible assets in progress	0.00	4,878,175.33	0.00	0.00	0.00	0.00	0.00	4,878,175.33	0.00	4,878,175.33
296	Adjustments for impairments of financial assets	0.00	33,835,547.88	0.00	0.00	0.00	0.00	0.00	33,835,547.88	0.00	33,835,547.88
2963	Adjustments for impairments of financial assets as equity interests	0.00	33,835,547.88	0.00	0.00	0.00	0.00	0.00	33,835,547.88	0.00	33,835,547.88
3	ACCOUNTS OF INVENTORIES AND WORK IN PROGRESS	19,166,815.00	44,378.48	8,804,697.24	9,103,122.77	1,014,836.02	1,268,289.45	28,986,348.26	10,415,790.70	18,614,936.04	44,378.48
30	INVENTORIES OF RAW AND OTHER MATERIALS	4,900,655.53	0.00	7,140,093.79	7,559,033.33	871,324.03	974,010.18	12,912,073.35	8,533,043.51	4,379,029.84	0.00
302	Consumables	4,829,721.28	0.00	6,267,493.89	6,682,384.16	690,813.49	788,315.15	11,788,028.66	7,470,699.31	4,317,329.35	0.00
3022	Fuels	1,318,143.76	0.00	1,785,192.36	1,893,891.37	366,777.84	324,613.22	3,470,113.96	2,218,504.59	1,251,609.37	0.00
3024	Spare parts	1,246,951.34	0.00	964,009.07	789,573.83	122,889.02	189,729.84	2,333,849.45	979,303.67	1,354,545.78	0.00
3028	Other consumables	2,264,626.18	0.00	3,518,292.44	3,998,918.96	201,146.63	273,972.09	5,984,065.25	4,272,891.07	1,711,174.20	0.00
303	Materials identified as inventory items	70,934.25	0.00	872,599.30	876,649.17	180,510.54	185,695.03	1,124,044.69	1,062,344.20	61,700.49	0.00



**AEROPORTURI BUCUREȘTI**
**TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)**

Acct. symbol	Account designation	Initial balance		Previous rollovers		Current rollovers		Amounts total		Final balance	
		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
31	FIXED ASSETS HELD FOR SALE	65,004.00	0.00	0.00	1.00	0.00	0.00	65,004.00	1.00	65,003.00	0.00
311	Fixed assets held for sale	65,004.00	0.00	0.00	1.00	0.00	0.00	65,004.00	1.00	65,003.00	0.00
311.2131	Technological equipment - machinery and work equipment	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
311.2133	Means of transportation	65,003.00	0.00	0.00	1.00	0.00	0.00	65,003.00	1.00	65,002.00	0.00
34	PRODUCTS	33,364.31	0.00	-1,634.78	0.00	0.00	0.00	31,729.53	0.00	31,729.53	0.00
346	Residual products	33,364.31	0.00	-1,634.78	0.00	0.00	0.00	31,729.53	0.00	31,729.53	0.00
35	INVENTORIES AT THIRD PARTIES	14,167,607.10	0.00	960,032.25	837,882.46	15,720.00	166,487.48	15,143,359.55	1,004,369.94	14,138,989.61	0.00
351	Raw materials and consumables at third parties	14,167,607.10	0.00	960,032.25	837,882.46	15,720.00	166,487.48	15,143,359.55	1,004,369.94	14,138,989.61	0.00
37	MERCHANDISE	0.00	0.00	706,205.98	706,205.98	127,791.79	127,791.79	833,997.77	833,997.77	0.00	0.00
371	Merchandise	0.00	0.00	706,205.98	706,205.98	127,791.79	127,791.79	833,997.77	833,997.77	0.00	0.00
38	PACKAGING	184.06	0.00	0.00	0.00	0.00	0.00	184.06	0.00	184.06	0.00
381	Packaging	184.06	0.00	0.00	0.00	0.00	0.00	184.06	0.00	184.06	0.00
39	WRITE-DOWN OF INVENTORIES AND WORK IN PROGRESS	0.00	44,378.48	0.00	0.00	0.00	0.00	0.00	44,378.48	0.00	44,378.48
392	Write-downs for depreciations of materials	0.00	41,231.58	0.00	0.00	0.00	0.00	0.00	41,231.58	0.00	41,231.58
3921	Write-downs for depreciations of consumables	0.00	41,231.58	0.00	0.00	0.00	0.00	0.00	41,231.58	0.00	41,231.58
395	Write-down of inventories held at third parties	0.00	3,146.90	0.00	0.00	0.00	0.00	0.00	3,146.90	0.00	3,146.90
3951	Write-downs for depreciations of raw and other materials at third parties	0.00	3,146.90	0.00	0.00	0.00	0.00	0.00	3,146.90	0.00	3,146.90
4	THIRD-PARTY ACCOUNTS	137,052,163.64	395,547,624.41	1,500,801,247.74	1,861,041,370.45	321,470,346.16	335,050,095.87	1,959,323,757.54	2,591,639,090.7?	172,564,738.69	804,880,071.88
40	SUPPLIERS AND SIMILAR ACCOUNTS	144,851.44	25,828,473.14	118,651,302.06	103,812,317.70	21,285,544.22	27,447,358.46	140,081,698.02	157,088,149.30	584,119.32	17,590,570.60
401	Suppliers	0.00	15,864,322.99	100,698,601.29	96,011,300.97	19,095,454.63	23,733,238.93	119,794,055.92	135,608,862.89	0.00	15,814,806.97
404	Suppliers of fixed assets	0.00	498,868.61	7,700,034.2?	7,422,575.29	2,157,216.93	3,652,808.38	9,857,251.22	11,574,252.2?	0.00	1,717,001.06
408	Suppliers - invoices to be received	0.00	9,465,281.54	9,701,296.1?	295,063.85	59,0419.28	58,762.59	9,760,345.41	9,819,107.9?	0.00	58,782.57
409	Advance payments to suppliers	144,851.44	0.00	551,370.6?	83,377.59	-26,176.62	2,548.56	670,045.47	85,926.15	584,119.32	0.00
4091	Advance payments to suppliers for purchases of goods identified as stocks	122,115.82	0.00	492,768.95	83,377.59	-23,154.42	2,548.56	591,730.35	85,926.15	505,804.20	0.00
4091.01	Advance payments to foreign suppliers	0.00	0.00	13,016.22	0.00	-10,876.72	0.00	2,139.50	0.00	2,139.50	0.00
4091.03	Advance payments to domestic suppliers	122,115.82	0.00	479,752.73	83,377.59	-12,277.70	2,548.56	589,590.85	85,926.15	503,664.70	0.00
4092	Advances to suppliers for the purchase of services and the performance of works	22,735.62	0.00	307.20	0.00	-3,022.20	0.00	20,020.62	0.00	20,020.62	0.00
4093	Advances for the purchase of tangible	0.00	0.00	57,781.50	0.00	0.00	0.00	57,781.50	0.00	57,781.50	0.00
4094	Advances for the purchase of intangible	0.00	0.00	513.00	0.00	0.00	0.00	513.00	0.00	513.00	0.00
41	CUSTOMERS AND SIMILAR ACCOUNTS	110,823,306.??	50,134,003.30	1,091,935,148.00	1,085,652,717.34	251,434,140.75	241,877,541.43	1,454,192,595.50	1,377,664,262.07	135,969,570.82	59,441,237.39
411	Customers	44,834,978.10	0.00	561,687,161.39	559,997,415.33	128,576,727.22	121,592,524.65	735,098,866.71	681,589,939.9?	53,508,926.73	0.00
411.01	Foreign customers CV	7,675,420.58	0.00	324,905,707.68	324,879,247.64	72,659,618.21	72,713,866.17	405,240,746.47	397,593,115.81	7,647,630.66	0.00
411.02	Domestic customers CV	15,936,839.50	0.00	224,192,536.99	222,690,980.84	52,784,493.39	45,781,471.35	292,913,869.88	268,472,452.1?	24,441,417.69	0.00
411.03	Customers - hospitality	24,876.89	0.00	2,340,577.52	2,219,204.76	540,516.94	588,558.49	2,905,971.35	2,807,763.25	98,208.10	0.00
411.04	Foreign customers (business and traffic-ground)	0.00	0.00	11,406.04	11,406.05	10,662.62	10,662.62	22,068.66	22,068.67	-0.01	0.00

**AEROPORTURI BUCUREȘTI**
**TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)**

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		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
411.05	Domestic customers - parking lot	315,185.??	0.00	9,899,015.90	10,007,003.64	2,488,128.35	2,361,886.78	12,702,330.20	12,368,890.42	333,439.78	0.00
411.06	Customers lei (business and traffic-ground)	0.00	0.00	154,608.03	149,369.40	59,430.78	64,042.80	214,038.81	213,412.20	626.61	0.00
411.08	Customers - Airport Club accommodation	0.00	0.00	1,983.31	1,983.31	33,876.93	30,108.35	35,860.24	32,091.66	3,768.58	0.00
4118	Doubtful or litigated customers	20,882,655.1?	0.00	181,325.92	38,219.69	0.00	41,926.09	21,063,981.10	80,145.??	20,983,835.32	0.00
418	Customers - invoices to be issued	65,988,328.66	0.00	357,126,023.04	343,605,740.59	82,423,376.15	79,471,343.16	505,537,727.85	423,077,083.??	82,460,644.10	0.00
418.01	Domestic customers - invoices to be issued	29,783,525.34	0.00	162,661,170.0?	155,539,847.18	38,954,464.74	36,904,868.18	231,399,180.10	192,444,715.36	38,954,464.74	0.00
418.02	Customers - invoices to be issued, penalties	166,594.11	0.00	995,889.21	1,091,29.06	71,175.62	71,254.28	1,233,658.96	1,162,483.34	71,175.62	0.00
418.04	Customers - invoices to be issued, hospitality	211,385.95	0.00	1,417,653.91	1,327,790.92	342,368.33	301,248.94	1,971,408.19	1,629,039.8?	342,368.33	0.00
418.05	Foreign customers - invoices to be issued	35,826,823.26	0.00	192,051,289.86	185,646,873.43	43,055,367.46	42,193,971.76	270,933,480.60	227,840,845.1?	43,092,635.41	0.00
419	Advance payments from customers	0.00	50,134,003.30	173,121,963.57	182,049,561.42	40,434,037.38	40,813,673.62	213,556,000.95	272,997,238.34	0.00	59,441,237.39
42	PAYROLL AND SIMILAR ACCOUNTS	6,855.00	5,976,452.30	111,681,538.24	112,077,877.22	20,737,832.30	20,661,645.13	132,426,225.54	138,715,974.65	25,261.02	?,31?,010.13
421	Employees - salaries payable	0.00	4,196,654.00	82,565,923.00	82,787,768.00	15,542,541.00	15,567,558.00	98,108,464.00	102,551,980.00	0.00	4,443,516.00
423	Employees - social benefits due	0.00	399,979.00	2,397,792.00	2,376,074.00	440,493.00	373,752.00	2,838,285.00	3,149,805.00	0.00	311,520.00
425	Advances to employees	0.00	0.00	24,877,886.00	24,932,407.00	4,372,001.00	4,326,480.00	29,249,887.00	29,249,887.00	0.00	0.00
426	Employees' rights not claimed	0.00	3,518.00	1,054.00	0.00	0.00	0.00	1,054.00	3,518.00	0.00	2,464.00
427	Salary withholdings payable to third parties	0.00	414,661.00	1,767,166.00	1,801,245.00	379,544.00	377,023.00	2,146,710.00	2,592,929.00	0.00	??6,219.00
428	Other employee-related payables and receivables	6,855.00	961,640.30	71,717.24	189,383.22	3,253.30	16,832.13	81,825.54	1,167,855.6?	25,261.02	1,111,291.13
4281	Other employee-related payables	0.00	961,640.30	31,517.11	172,636.94	0.00	8,531.00	31,517.11	1,142,808.24	0.00	1,111,291.13
4282	Other employee-related receivables	6,855.00	0.00	40,200.13	16,746.28	3,253.30	8,301.13	50,308.43	25,047.41	25,261.02	0.00
43	SOCIAL SECURITY AND SIMILAR ACCOUNTS	3,911,320.00	6,249,480.00	31,227,600.00	31,553,847.00	7,715,451.00	5,995,269.00	42,854,371.00	43,798,596.00	4,860,282.00	5,804,507.00
431	Social security	3,911,320.00	5,875,045.00	29,453,514.00	29,708,897.00	7,268,240.00	5,648,024.00	40,633,074.00	41,231,966.00	4,858,350.00	5,457,242.00
4312	Employees' social security contributions	0.00	4,225,112.00	20,076,718.00	20,883,406.00	5,031,800.00	3,924,731.00	25,108,518.00	29,033,249.00	0.00	3,924,731.00
4314	Employees' health insurance contributions	0.00	1,649,933.00	7,798,365.00	8,119,845.00	1,971,413.00	1,532,511.00	9,759,778.00	11,302,289.00	0.00	1,532,511.00
4316	Contribution for leaves and benefits from FJ or PF	3,911,320.00	0.00	1,578,431.00	705,646.00	265,027.00	190,782.00	5,754,778.00	896,428.00	4,858,350.00	0.00
436	Precautionary work insurance	0.00	374,435.00	1,772,154.00	1,844,950.00	447,211.00	347,245.00	2,219,365.00	2,566,630.00	0.00	347,265.00
438	Other staff-related debts and claims	0.00	0.00	1,932.00	0.00	0.00	0.00	1,932.00	0.00	1,932.00	0.00
4382	Other staff-related claims	0.00	0.00	1,932.00	0.00	0.00	0.00	1,932.00	0.00	1,932.00	0.00
44	STATE BUDGET, SPECIAL FUNDS AND SIMILAR ACCOUNTS	6,527,683.69	68,616,112.95	91,933,154.57	82,288,578.63	10,770,430.65	31,020,344.92	109,231,268.91	181,925,036.50	5,320,235.20	78,014,002.79
441	Corporate income tax	0.00	87,395,484.61	33,724,251.00	20,533,580.00	0.00	21,641,256.00	33,724,251.00	109,570,320.61	0.00	75,846,069.61
4411	Current corporate income tax	0.00	13,190,671.00	33,724,251.00	20,533,580.00	0.00	21,641,256.00	33,724,251.00	55,365,507.00	0.00	21,641,256.00
4412	Deferred corporate income tax	0.00	54,204,813.61	0.00	0.00	0.00	0.00	0.00	54,204,813.61	0.00	54,204,813.61
442	Value added tax	6,376,597.69	0.34	35,705,573.70	39,032,276.41	9,269,640.00	8,168,059.26	51,351,811.39	47,200,336.01	5,168,496.20	1,017,020.82
4424	VAT receivable	6,047,975.00	0.00	4,265,009.00	6,261,211.00	1,570,939.00	501,668.00	11,883,923.00	6,762,879.00	5,121,044.00	0.00
4426	Input VAT	0.00	0.00	15,163,914.42	15,163,914.42	4,071,588.73	4,071,588.73	19,235,503.15	19,235,503.15	0.00	0.00
4426.1	Input VAT - CNAB	0.00	0.00	14,739,083.00	14,739,083.00	3,971,179.00	3,971,179.00	18,710,262.00	18,710,262.00	0.00	0.00
4426.2	Non-deductible VAT - CNAB	0.00	0.00	5,840.49	5,840.49	-368.67	-368.67	5,471.82	5,471.82	0.00	0.00
4426.3	Non-deductible VAT - CNAB club	0.00	0.00	26,372.17	26,372.17	6,208.60	6,208.60	32,580.77	32,580.77	0.00	0.00

## AEROPORTURI BUCUREȘTI

## TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)

Acct. symbol	Account designation	Initial balance		Previous rollovers		Current rollovers		Amounts total		Final balance	
		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
4426.4	Non-deductible VAT - hospitality	0.00	0.00	1,417.80	1,417.80	587.90	587.90	2,005.70	2,005.70	0.00	0.00
4426.6	Input VAT from TVAII	0.00	0.00	361,132.00	361,132.00	89,748.00	89,748.00	450,880.00	450,880.00	0.00	0.00
4426.7	Non-deductible VAT - adjustments	0.00	0.00	16,913.00	16,913.00	3,094.00	3,094.00	20,007.00	20,007.00	0.00	0.00
4426.8	Non-deductible VAT from TVAII	0.00	0.00	13,155.96	13,155.96	1,139.90	1,139.90	14,295.86	14,295.86	0.00	0.00
4426.8.2	Non-deductible VAT from TVAII CNAB	0.00	0.00	4,082.86	4,082.86	0.00	0.00	4,082.86	4,082.86	0.00	0.00
4426.8.3	Non-deductible VAT from TVAII CLUB	0.00	0.00	9,073.10	9,073.10	1,139.90	1,139.90	10,213.00	10,213.00	0.00	0.00
4427	Output VAT	0.00	0.00	10,818,293.00	10,818,293.00	2,486,894.00	2,486,894.00	13,305,187.00	13,305,187.00	0.00	0.00
4427.1	Output VAT - airport	0.00	0.00	10,805,853.00	10,805,853.00	2,479,043.00	2,479,043.00	13,284,896.00	13,284,896.00	0.00	0.00
4427.2	Output VAT from adjustments	0.00	0.00	12,123.00	12,123.00	2,442.00	2,442.00	14,565.00	14,565.00	0.00	0.00
4427.3	Output VAT - club	0.00	0.00	317.00	317.00	5,409.00	5,409.00	5,726.00	5,726.00	0.00	0.00
4428	VAT under settlement	328,622.69	0.34	5,458,357.28	6,788,857.99	1,140,218.27	1,107,908.53	6,927,198.24	7,896,766.86	47,452.20	1,017,020.82
4428.1	VAT under settlement	311,138.5?	0.00	5,065,809.3?	6,414,570.32	1,037,624.44	1,017,020.82	6,414,570.32	7,431,591.14	0.00	1,017,020.82
4428.2	VAT under settlement - VAT on collection	17,486.16	0.00	392,547.58	374,287.67	102,593.83	90,887.71	512,627.57	465,175.??	47,452.19	0.00
4428.3	VAT under settlement for VAT to adjustments	0.00	0.34	0.35	0.00	0.00	0.00	0.35	0.34	0.01	0.00
444	Tax on salaries	0.00	1,118,267.00	5,576,211.00	5,789,218.00	1,331,274.00	1,041,430.00	6,907,485.00	7,948,915.00	0.00	1,041,430.00
445	Subsidies	-4.00	0.00	1.00	0.00	0.00	0.00	-3.00	0.00	-3.00	0.00
446	Other taxes, duties and similar levies	0.00	0.00	16,408,435.51	16,408,435.50	62,903.34	62,903.35	16,471,338.85	16,471,338.85	0.00	0.00
4462	Tax on nondomestic property	0.00	0.00	15,511,216.00	15,511,216.00	0.00	0.00	15,511,216.00	15,511,216.00	0.00	0.00
4463	Property owner's tax	0.00	0.00	716,056.00	716,056.00	61,176.00	61,176.00	777,232.00	777,232.00	0.00	0.00
4464	Vehicle ownership tax	0.00	0.00	117,471.00	117,471.00	0.00	0.00	117,471.00	117,471.00	0.00	0.00
4469	Other duties, taxes and levies	0.00	0.00	63,692.51	63,692.50	1,727.34	1,727.35	65,419.85	65,419.85	0.00	0.00
447	Special funds – duties and similar levies	0.00	98,002.00	518,030.36	525,068.72	106,613.31	106,696.31	624,643.67	729,767.00	0.00	105,123.36
448	Other debts and claims with the state budget	151,090.00	4,359.00	652.00	0.00	0.00	0.00	151,742.00	4,359.00	151,742.00	4,359.00
4481	Other debts payable to the state budget	0.00	4,359.00	0.00	0.00	0.00	0.00	0.00	4,359.00	0.00	4,359.00
4482	Other claims receivable from the state budget	151,090.00	0.00	652.00	0.00	0.00	0.00	151,742.00	0.00	151,742.00	0.00
45	GROUP AND SHAREHOLDERS / ASSOCIATES	10,552,597.02	0.00	24,260,649.48	431,823,812.97	6,942,215.68	4,338,142.60	41,755,462.18	436,161,955.57	12,960,017.53	407,366,510.92
456	Transactions with shareholders / associates related to capital	0.00	0.00	0.00	87,292,520.00	0.00	0.00	0.00	87,292,520.00	0.00	87,292,520.00
457	Dividends payable	0.00	0.00	0.00	340,073,990.92	0.00	0.00	0.00	340,073,990.92	0.00	340,073,990.92
458	Settlements from joint operations	10,552,597.02	0.00	24,260,649.48	24,457,302.05	6,942,215.68	4,338,142.60	41,755,462.18	28,795,444.65	12,960,017.53	0.00
4582	Settlements from joint operations - asset	10,552,597.02	0.00	24,260,649.48	24,457,302.05	6,942,215.68	4,338,142.60	41,755,462.18	28,795,444.65	12,960,017.53	0.00
46	SUNDRY DEBTORS AND CREDITORS AND SETTLEMENTS WITH DERIVATIVES	3,770,516.21	952,503.91	9,634,042.34	8,582,131.16	839,216.52	1,727,146.57	14,243,775.07	11,261,781.64	3,245,614.84	263,621.41
461	Sundry debtors	3,770,516.21	567,522.21	2,923,492.62	1,793,975.33	488,372.19	1,665,076.59	7,182,381.02	4,026,574.13	3,245,614.84	89,807.95
4611	Sundry debtors - legal entities	3,198,983.50	0.00	2,706,472.??	2,289,231.90	476,625.27	1,610,692.25	6,382,080.97	3,899,924.15	2,482,156.82	0.00
4612	Sundry debtors - natural persons - employees	571,532.71	0.00	11,884.33	18,333.31	2,323.00	1,414.00	585,740.04	19,747.31	565,992.73	0.00
4613	Sundry debtors - other natural persons	0.00	0.00	205,136.09	0.00	9,423.92	17,094.72	214,560.01	17,094.72	197,465.29	0.00
4614	Settlements for sundry debtors - re-invoicing	0.00	567,522.21	0.00	-513,589.88	0.00	35,875.62	0.00	89,807.95	0.00	89,807.95

**AEROPORTURI BUCUREȘTI**
**TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)**

Acct. symbol	Account designation	Initial balance		Previous rollovers		Current rollovers		Amounts total		Final balance	
		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
462	Sundry creditors	0.00	384,981.70	6,710,549.72	6,788,155.83	350,844.33	62,069.98	7,061,394.05	7,235,207.51	0.00	173,813.46
4621	Sundry creditors - legal entities	0.00	384,981.70	6,710,549.72	6,788,155.83	350,844.33	62,069.98	7,061,394.05	7,235,207.51	0.00	173,813.46
47	ACCRUALS, SUBSIDIES AND SIMILAR ACCOUNTS	1,315,033.53	214,159,708.86	21,477,812.77	5,250,0889.43	1,745,515.04	1,982,647.76	24,538,361.32	221,392,445.07	9,599,637.96	207,453,721.69
471	Deferred expenses	1,315,033.53	0.00	13,815,060.94	4,119,216.07	243,666.91	1,654,907.35	15,373,761.38	5,774,123.42	9,599,637.96	0.00
472	Deferred income	0.00	282,218.78	1,068,812.86	992,253.60	202,142.72	418,371.83	1,270,955.58	1,692,844.21	0.00	421,888.63
473	Suspense accounts	0.00	0.00	44,747.77	138,618.76	2,939.57	-90,631.42	47,687.34	47,987.34	0.00	300.00
475	INVESTMENT SUBSIDIES	0.00	213,877,490.08	6,549,191.18	0.00	1,296,765.84	0.00	7,845,957.02	213,877,490.08	0.00	206,031,533.06
4751	Government investment subsidies	0.00	213,663,600.73	6,526,537.23	0.00	1,292,235.05	0.00	7,818,772.28	213,663,600.77	0.00	205,844,828.45
4753	Investment donations	0.00	212,947.20	22,653.95	0.00	4,530.79	0.00	27,184.74	212,947.27	0.00	185,762.46
4754	Inventory surpluses identified as fixed assets	0.00	942.15	0.00	0.00	0.00	0.00	0.00	942.15	0.00	942.15
49	ADJUSTMENTS FOR IMPAIRMENTS OF RECEIVABLES	0.00	23,630,889.94	0.00	0.00	0.00	0.00	0.00	23,630,889.94	0.00	23,630,889.94
491	Adjustments for impairments of receivables - customers	0.00	20,882,655.20	0.00	0.00	0.00	0.00	0.00	20,882,655.20	0.00	20,882,655.20
496	Adjustments for impairments of receivables - sundry debtors	0.00	2,748,234.74	0.00	0.00	0.00	0.00	0.00	2,748,234.74	0.00	2,748,234.74
5	TREASURY ACCOUNTS	300,420,170.30	0.00	18,831,567,754.22	18,584,365,604.15	4,938,054,875.05	4,894,766,014.86	24,070,042,799.57	23,479,131,619.01	59,911,180.56	0.00
50	SHORT-TERM INVESTMENTS	30,300,000.00	0.00	0.00	30,300,000.00	0.00	0.00	30,300,000.00	30,300,000.00	0.00	0.00
508	Other short-term financial investments and related receivables	30,300,000.00	0.00	0.00	30,300,000.00	0.00	0.00	30,300,000.00	30,300,000.00	0.00	0.00
5082	Term deposits	30,300,000.00	0.00	0.00	30,300,000.00	0.00	0.00	30,300,000.00	30,300,000.00	0.00	0.00
5082.1	Term deposits in lei	30,300,000.00	0.00	0.00	30,300,000.00	0.00	0.00	30,300,000.00	30,300,000.00	0.00	0.00
51	BANK ACCOUNTS	269,888,817.44	0.00	9,701,887,548.43	9,424,542,768.89	2,507,282,204.19	2,463,980,814.13	12,479,058,570.06	11,888,523,583.02	590,534,987.04	0.00
512	Cash at bank	269,841,073.44	0.00	9,701,887,548.43	9,424,495,024.89	2,507,282,204.19	2,463,980,814.13	12,479,010,826.06	11,888,475,839.02	590,534,987.04	0.00
5121	Cash at bank in lei	114,554,623.50	0.00	9,371,515,820.02	9,128,886,345.45	2,464,770,839.97	2,463,228,816.15	11,950,841,283.49	11,592,115,161.60	358,726,121.89	0.00
5124	Cash at bank in foreign currencies	155,286,449.94	0.00	330,279,926.04	295,520,431.80	42,503,161.86	748,443.25	528,069,537.84	295,268,875.07	231,800,662.79	0.00
5125	Amounts under settlement	0.00	0.00	91,802.37	88,247.64	8,202.36	3,554.73	100,004.73	91,802.37	8,202.36	0.00
518	Interest	47,744.00	0.00	0.00	47,744.00	0.00	0.00	47,744.00	47,744.00	0.00	0.00
5187	Interest receivable	47,744.00	0.00	0.00	47,744.00	0.00	0.00	47,744.00	47,744.00	0.00	0.00
53	PETTY CASH	231,352.86	0.00	27,346,255.78	27,264,863.34	5,646,569.31	5,680,096.64	33,224,177.95	32,944,959.98	279,217.97	0.00
531	Petty cash	231,352.86	0.00	22,850,930.78	22,769,538.34	5,210,414.31	5,243,941.64	28,292,697.95	28,013,479.98	279,217.97	0.00
5311	Petty cash in lei	230,479.11	0.00	22,703,812.05	22,622,448.77	5,160,645.95	5,194,244.87	28,094,937.11	27,816,693.64	278,243.47	0.00
5314	Petty cash in foreign currencies	873.75	0.00	147,118.73	147,089.57	49,768.36	49,696.77	197,760.84	196,786.34	974.50	0.00
532	Cash equivalents	0.00	0.00	4,495,325.00	4,495,325.00	436,155.00	436,155.00	4,931,480.00	4,931,480.00	0.00	0.00
5328	Other cash equivalents	0.00	0.00	4,495,325.00	4,495,325.00	436,155.00	436,155.00	4,931,480.00	4,931,480.00	0.00	0.00
54	LETTERS OF CREDIT	0.00	0.00	432,951.14	356,973.05	139,605.97	118,608.51	572,557.11	475,581.56	96,975.55	0.00
542	Cash advances	0.00	0.00	432,951.14	356,973.05	139,605.97	118,608.51	572,557.11	475,581.56	96,975.55	0.00
58	INTERNAL TRANSFERS	0.00	0.00	9,101,900,998.87	9,101,900,998.87	2,424,986,495.58	2,424,986,495.58	11,526,887,494.45	11,526,887,494.45	0.00	0.00
581	Internal transfers	0.00	0.00	9,101,900,998.87	9,101,900,998.87	2,424,986,495.58	2,424,986,495.58	11,526,887,494.45	11,526,887,494.45	0.00	0.00
6	EXPENSE AND LOSS ACCOUNTS	0.00	0.00	258,039,859.27	258,039,859.27	76,404,510.73	76,404,510.73	334,444,370.00	334,444,370.00	0.00	0.00

**AEROPORTURI BUCUREȘTI**
**TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)**

Acct. symbol	Account designation	Initial balance		Previous rollovers		Current rollovers		Amounts total		Final balance	
		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
60	EXPENSES RELATED TO INVENTORIES	0.00	0.00	15,774,335.72	15,774,335.72	2,447,641.48	2,447,641.48	18,221,977.20	18,221,977.20	0.00	0.00
602	Expenses with consumables	0.00	0.00	6,780,741.56	6,780,741.56	825,474.24	825,474.24	7,606,215.80	7,606,215.80	0.00	0.00
6022	Fuel costs	0.00	0.00	1,201,561.32	1,201,561.32	200,187.04	200,187.04	1,401,748.36	1,401,748.36	0.00	0.00
6024	Expenses with spare parts	0.00	0.00	1,627,456.29	1,627,456.29	356,217.32	356,217.32	1,983,673.61	1,983,673.61	0.00	0.00
6028	Expenses with other consumables	0.00	0.00	3,951,723.95	3,951,723.95	269,069.88	269,069.88	4,220,793.83	4,220,793.83	0.00	0.00
603	Expenses with materials identified as inventory items	0.00	0.00	876,649.17	876,649.17	185,695.03	185,695.03	1,062,344.20	1,062,344.20	0.00	0.00
604	Expenses with materials not in inventory	0.00	0.00	772.33	772.33	85.40	85.40	857.73	857.73	0.00	0.00
605	Expenses on electricity, heating and water	0.00	0.00	7,409,966.68	7,409,966.68	1,308,595.02	1,308,595.02	8,718,561.70	8,718,561.70	0.00	0.00
607	Merchandise expenses	0.00	0.00	706,205.98	706,205.98	127,791.79	127,791.79	833,997.77	833,997.77	0.00	0.00
61	EXPENSES WITH THIRD-PARTY SERVICES	0.00	0.00	23,445,530.42	23,445,530.42	8,347,239.05	8,347,239.05	31,792,769.47	31,792,769.47	0.00	0.00
611	Maintenance and repair expenses	0.00	0.00	21,293,809.00	21,293,809.00	7,410,428.76	7,410,428.76	28,704,237.76	28,704,237.76	0.00	0.00
612	Expenses with royalties, leases and rentals	0.00	0.00	888,566.80	888,566.80	744,723.71	744,723.71	1,633,290.51	1,633,290.51	0.00	0.00
613	Expenses with insurance premiums	0.00	0.00	951,298.96	951,298.96	184,055.32	184,055.32	1,135,352.28	1,135,352.28	0.00	0.00
614	Study and research expenses	0.00	0.00	450.00	450.00	-450.00	-450.00	0.00	0.00	0.00	0.00
615	Staff training expenses	0.00	0.00	311,405.66	311,405.66	8,483.26	8,483.26	319,888.92	319,888.92	0.00	0.00
62	EXPENSES WITH OTHER THIRD-PARTY SERVICES	0.00	0.00	23,364,352.34	23,364,352.34	7,680,014.44	7,680,014.44	31,044,366.78	31,044,366.78	0.00	0.00
621	Externally contracted manpower costs	0.00	0.00	347,934.00	347,934.00	76,062.00	76,062.00	423,996.00	423,996.00	0.00	0.00
622	Expenses with commissions and fees	0.00	0.00	168,351.18	168,351.18	290,753.46	290,753.46	459,104.64	459,104.64	0.00	0.00
623	Hospitality, promotion and advertising	0.00	0.00	61,407.40	61,407.40	63,781.81	63,781.81	125,169.21	125,169.21	0.00	0.00
6231	Promotion and advertising expenses	0.00	0.00	41,250.83	41,250.83	49,322.00	49,322.00	90,572.83	90,572.83	0.00	0.00
6232	Hospitality expenses	0.00	0.00	20,156.57	20,156.57	14,439.81	14,439.81	34,596.38	34,596.38	0.00	0.00
625	Expenses with trips, deployments and transfers	0.00	0.00	224,015.44	224,015.44	81,645.80	81,645.80	305,661.24	305,661.24	0.00	0.00
626	Postage and telecommunications costs	0.00	0.00	65,938.78	65,938.78	15,293.00	15,293.00	81,231.78	81,231.78	0.00	0.00
627	Bank commissions and similar charges	0.00	0.00	36,181.72	36,181.72	10,487.94	10,487.94	46,669.66	46,669.66	0.00	0.00
628	Other expenses with third-party services	0.00	0.00	22,460,523.82	22,460,523.82	7,142,010.43	7,142,010.43	29,602,534.25	29,602,534.25	0.00	0.00
63	EXPENSES WITH TAXES, DUTIES AND SIMILAR LEVIES	0.00	0.00	7,595,367.47	7,595,367.47	1,526,907.30	1,526,907.30	9,122,274.77	9,122,274.77	0.00	0.00
635	Expenses with other taxes, duties and similar levies	0.00	0.00	7,595,367.47	7,595,367.47	1,526,907.30	1,526,907.30	9,122,274.77	9,122,274.77	0.00	0.00
64	STAFF EXPENDITURE	0.00	0.00	92,466,383.03	92,466,383.03	17,012,470.69	17,012,470.69	109,478,853.72	109,478,853.72	0.00	0.00
641	Salaries	0.00	0.00	67,242,529.00	67,242,529.00	13,816,635.00	13,816,635.00	81,059,164.00	81,059,164.00	0.00	0.00
642	Expenses with food vouchers	0.00	0.00	14,538,701.50	14,538,701.50	2,462,426.50	2,462,426.50	17,001,128.00	17,001,128.00	0.00	0.00
6421	Expenses with benefits in kind for employees	0.00	0.00	10,044,676.50	10,044,676.50	2,026,271.50	2,026,271.50	12,070,948.00	12,070,948.00	0.00	0.00
6422	Expenses with food vouchers for employees	0.00	0.00	4,494,025.00	4,494,025.00	436,155.00	436,155.00	4,930,180.00	4,930,180.00	0.00	0.00
644	Expenses with bonuses from profit for employees	0.00	0.00	6,905,636.00	6,905,636.00	0.00	0.00	6,905,636.00	6,905,636.00	0.00	0.00
645	Social security and welfare costs	0.00	0.00	1,934,566.53	1,934,566.53	386,164.19	386,164.19	2,320,730.72	2,320,730.72	0.00	0.00

## AEROPORTURI BUCUREȘTI

TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)

Acct. symbol	Account designation	Initial balance		Previous rollovers		Current rollovers		Amounts total		Final balance	
		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
6458	Other social security and welfare costs	0.00	0.00	1,934,566.53	1,934,566.53	386,164.19	386,164.19	2,320,730.72	2,320,730.72	0.00	0.00
646	Expenses with precautionary work	0.00	0.00	1,844,950.00	1,844,950.00	347,245.00	347,245.00	2,192,195.00	2,192,195.00	0.00	0.00
65	OTHER OPERATING EXPENSES	0.00	0.00	6,257,690.90	6,257,690.90	4,714,686.77	4,714,686.77	10,972,377.67	10,972,377.67	0.00	0.00
652	Environmental protection expenses	0.00	0.00	563.00	563.00	34.00	34.00	597.00	597.00	0.00	0.00
658	Other operating expenses	0.00	0.00	6,257,127.90	6,257,127.90	4,714,652.77	4,714,652.77	10,971,780.67	10,971,780.67	0.00	0.00
6581	Indemnifications, fines and penalties	0.00	0.00	58,822.98	58,822.98	3,098,653.23	3,098,653.23	3,157,476.21	3,157,476.21	0.00	0.00
6583	Expenses with intangible and tangible assets disposed of and other capital transactions	0.00	0.00	1.00	1.00	0.04	0.04	1.04	1.04	0.00	0.00
6588	Other operating expenses	0.00	0.00	6,198,303.92	6,198,303.92	1,615,999.50	1,615,999.50	7,814,303.42	7,814,303.42	0.00	0.00
66	FINANCIAL EXPENSES	0.00	0.00	1,688,942.55	1,688,942.55	369,140.07	369,140.07	2,058,082.62	2,058,082.62	0.00	0.00
665	Foreign exchange losses	0.00	0.00	1,688,942.55	1,688,942.55	369,140.07	369,140.07	2,058,082.62	2,058,082.62	0.00	0.00
6651	Foreign exchange losses related to monetary items denominated in a foreign currency	0.00	0.00	1,688,942.55	1,688,942.55	369,140.07	369,140.07	2,058,082.62	2,058,082.62	0.00	0.00
68	EXPENSES WITH AMORTISATIONS, PROVISIONS AND DEPRECIATION OR IMPAIRMENT ADJUSTMENTS	0.00	0.00	66,913,676.84	66,913,676.84	12,665,154.93	12,665,154.93	79,578,831.77	79,578,831.77	0.00	0.00
681	Operating expenses with amortisations, provisions and depreciation adjustments	0.00	0.00	66,913,676.84	66,913,676.84	12,665,154.93	12,665,154.93	79,578,831.77	79,578,831.77	0.00	0.00
6811	Operating expenses with the depreciation of assets, real estate investments and productive biological assets measured at cost	0.00	0.00	66,913,676.84	66,913,676.84	12,665,154.93	12,665,154.93	79,578,831.77	79,578,831.77	0.00	0.00
69	EXPENSES WITH CORPORATE INCOME TAX AND OTHER TAXES	0.00	0.00	20,533,580.00	20,533,580.00	21,641,256.00	21,641,256.00	42,174,836.00	42,174,836.00	0.00	0.00
691	Current corporate income tax costs	0.00	0.00	20,533,580.00	20,533,580.00	21,641,256.00	21,641,256.00	42,174,836.00	42,174,836.00	0.00	0.00
6911	Deferred corporate income tax costs	0.00	0.00	20,533,580.00	20,533,580.00	21,641,256.00	21,641,256.00	42,174,836.00	42,174,836.00	0.00	0.00
7	REVENUE ACCOUNTS	0.00	0.00	429,967,483.51	429,967,483.51	98,120,823.15	98,120,823.15	528,088,306.66	528,088,306.66	0.00	0.00
70	NET TURNOVER	0.00	0.00	400,345,824.09	400,345,824.09	93,914,258.70	93,914,258.70	494,260,082.79	494,260,082.79	0.00	0.00
703	Revenues from the sale of residual products	0.00	0.00	9,176.60	9,176.60	2,271.60	2,271.60	11,448.20	11,448.20	0.00	0.00
704	Revenues from services rendered	0.00	0.00	327,603,113.27	327,603,113.27	76,233,624.01	76,233,624.01	403,836,737.28	403,836,737.28	0.00	0.00
706	Revenues from royalties, leases and rentals	0.00	0.00	37,113,333.71	37,113,333.71	9,643,031.55	9,643,031.55	46,756,365.26	46,756,365.26	0.00	0.00
707	Revenues from the sale of goods	0.00	0.00	762,855.78	762,855.78	138,026.51	138,026.51	900,882.29	900,882.29	0.00	0.00
708	Revenues from sundry activities	0.00	0.00	34,857,344.73	34,857,344.73	7,897,305.03	7,897,305.03	42,754,649.76	42,754,649.76	0.00	0.00
71	INCOME RELATED TO THE COSTS OF WORK IN PROGRESS	0.00	0.00	-1,634.78	-1,634.78	0.00	0.00	-1,634.78	-1,634.78	0.00	0.00
711	Income related to costs with stocks of products	0.00	0.00	-1,634.78	-1,634.78	0.00	0.00	-1,634.78	-1,634.78	0.00	0.00
75	OTHER OPERATING INCOME	0.00	0.00	13,523,760.31	13,523,760.31	1,521,884.43	1,521,884.43	15,045,644.74	15,045,644.74	0.00	0.00
758	Other operating income	0.00	0.00	13,523,760.31	13,523,760.31	1,521,884.43	1,521,884.43	15,045,644.74	15,045,644.74	0.00	0.00
7581	Revenues from indemnifications and penalties	0.00	0.00	6,542,012.96	6,542,012.96	99,284.47	99,284.47	6,641,297.43	6,641,297.43	0.00	0.00
7582	Revenues from received donations	0.00	0.00	22,653.95	22,653.95	4,530.79	4,530.79	27,184.74	27,184.74	0.00	0.00

## AEROPORTURI BUCUREȘTI

TRIAL BALANCE for JUNE 2019 (01.06.2019-30.06.2019)

Acct. symbol	Account designation	Initial balance		Previous rollovers		Current rollovers		Amounts total		Final balance	
		Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance	Debit balance	Credit balance
7583	Revenues from the disposal of intangible and tangible assets and other capital transactions	0.00	0.00	4,667.00	4,667.00	0.00	0.00	4,667.00	4,667.00	0.00	0.00
7584	Revenues from investment subsidies	0.00	0.00	6,526,537.23	6,526,537.23	1,292,235.05	1,292,235.05	7,818,772.28	7,818,772.28	0.00	0.00
7588	Other operating income	0.00	0.00	427,889.17	427,889.17	125,834.12	125,834.12	553,723.29	553,723.29	0.00	0.00
76	FINANCIAL INCOME	0.00	0.00	9,193,897.89	9,193,897.89	2,470,680.02	2,470,680.02	11,664,577.91	11,664,577.91	0.00	0.00
761	Income from financial fixed assets and short-term financial investments	0.00	0.00	2,208,235.03	2,208,235.03	1,604,692.03	1,604,692.03	3,812,927.28	3,812,927.28	0.00	0.00
7612	Revenues from shares on associated entities	0.00	0.00	2,208,235.03	2,208,235.03	1,604,692.03	1,604,692.03	3,812,927.28	3,812,927.28	0.00	0.00
765	Foreign exchange gains	0.00	0.00	5,117,854.82	5,117,854.82	290,928.40	290,928.40	5,408,783.22	5,408,783.22	0.00	0.00
7651	Foreign exchange gains related to monetary items denominated in a foreign currency	0.00	0.00	5,117,854.82	5,117,854.82	290,928.40	290,928.40	5,408,783.22	5,408,783.22	0.00	0.00
766	Interest income	0.00	0.00	1,867,808.04	1,867,808.04	575,059.37	575,059.37	2,442,867.41	2,442,867.41	0.00	0.00
78	INCOME FROM AMORTISATIONS, PROVISIONS AND DEPRECIATION OR IMPAIRMENT ADJUSTMENTS	0.00	0.00	6,905,636.00	6,905,636.00	214,000.00	214,000.00	7,119,636.00	7,119,636.00	0.00	0.00
781	Income from provisions and adjustments for operating impairment losses	0.00	0.00	6,905,636.00	6,905,636.00	214,000.00	214,000.00	7,119,636.00	7,119,636.00	0.00	0.00
7812	Revenues from provisions	0.00	0.00	6,905,636.00	6,905,636.00	214,000.00	214,000.00	7,119,636.00	7,119,636.00	0.00	0.00
Total:		6,885,075,681.14	6,885,075,681.13	22,076,466,887.5?	22,076,466,887.5?	5,522,834,676.23	5,522,834,676.23	34,484,377,244.95	34,484,377,244.94	7,220,190,021.29	7,220,190,021.28

**GENERAL MANAGER**  
**Alexandru George Ivan**  
 Signature: [illegible]

**pp. Chief Financial Officer**  
 Signature: [illegible]

**pp. HEAD OF THE ACCOUNTING SERVICE**  
**Tănase Gabriela**  
 Signature: [illegible]