



CN Aeroporturi-Selected Financial Information



FRANKLIN TEMPLETON
INVESTMENTS

Indicator	2009 (mn RON)	2010 (mn RON)	2011 (mn RON)
Fixed Assets	5,416.59	5,471.29	5,590.62
Current Assets, Out of Which:	174.41	167.28	101.95
• Cash and Current Account	75.83	62.11	23.19
Total Assets	7,658.73	7,704.47	5,742.69
Equity, Out of Which:	5,038.54	4,972.86	4,975.59
• Public Patrimony	0.00	0.00	0.00
Long Term Liabilities, Out of Which:	2,006.37	2,087.78	236.32
• Long Term Financial Debt	0.00	0.00	185.32
Current Liabilities, Out of Which:	152.57	192.22	100.30
• Short Term Financial Debt	12.37	0.00	0.00
Turnover	–	396.81	474.34
Operational Expenses	–	376.39	412.95
Operational Profit / Loss	–	54.19	88.50
EBITDA	–	164.75	186.52
Interest Expenses	–	0.19	4.88
Net Profit / Loss	–	42.55	52.61
Average Staff Number	–	1,062	1,099

Note: EBITDA is calculated as Operational result + Depreciation – Other operational revenues.

2009 RAS Financial statements audited by C.E.C.C.A.R.F. SRL.

2010 RAS Financial statements audited by CNC Audit Financiar SRL.

2011 RAS Financial Statements audited by MDV Expertiza si Consultanta SRL.

Source: Company reports.

FONDUL
PROPRIETATEA





FRANKLIN TEMPLETON
INVESTMENTS

FONDUL
PROPRIETATEA

Fondul Proprietatea
Franklin Templeton Investment Management UK
Bucharest Branch
Premium Point
Buzesti Street 78-80, 7th-8th floor
1st District
011017 Bucharest
Romania