

**National Company MARITIME PORTS ADMINISTRATION S.A. CONSTANTA**  
**Tax ID: 11062831**

**Statement of changes in own equity**

Element designation			Increases		Decreases		
		Balance at the start of 2021 fiscal year	Total, of which:	Through transfer	Total, of which:	Through transfer	Balance at the end of 2021 fiscal year
Subscribed share capital		132,906,430					132,906,430
Revaluation reserves		180,490,984			22,499,569	22,499,569	157,991,415
Legal reserves		26,581,286					26,581,286
Reserve representing the surplus created from revaluation reserves		66,502,952	22,499,569	22,499,569			89,002,521
Other reserves		311,375,474	98,804,051				410,179,525
Balance carried forward representing profit not appropriated or loss not covered	Balance D	0					0
	Balance C	108,502					108,502
Balance carried forward from changes to accounting policies	Balance D	0					0
	Balance C	0					0
Balance carried forward from corrections of accounting errors	Balance D	102,814					
	Balance C		507,456				404,642
Fiscal year profit or loss	Balance D						0
	Balance C	130,290,270	130,460,821		130,290,270		130,460,821
Profit appropriation	Balance D	873,407	2,947,696		873,407	873,407	2,947,696
<b>Total own equity</b>		<b>847,279,677</b>	<b>249,324,201</b>	<b>22,499,569</b>	<b>151,916,432</b>	<b>10,366,666</b>	<b>944,687,446</b>

**DIRECTOR GENERAL**  
**Florin GOIDEA**

**DIRECTOR ECONOMIC**  
**Daniela ȘERBAN**

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Element designation			Increases		Decreases		
		Balance at the start of 2020 fiscal year	Total, of which:	Through transfer	Total, of which:	Through transfer	Balance at the end of 2020 fiscal year
Subscribed share capital		132,906,430					132,906,430
Revaluation reserves		153,080,688	251,744,599		224,334,303	11,240,073	180,490,984
Legal reserves		26,581,286					26,581,286
Reserve representing the surplus created from revaluation reserves		55,262,879	11,240,073	11,240,073			66,502,952
Other reserves		232,198,757	79,176,717				311,375,474
Balance carried forward representing profit not appropriated or loss not covered	Balance D	0					0
	Balance C	108,502					108,502
Balance carried forward from changes to accounting policies	Balance D	0					0
	Balance C	0					0
Balance carried forward from corrections of accounting errors	Balance D	260,322			3,822		102,814
	Balance C		161,330				
Fiscal year profit or loss	Balance D						0
	Balance C	108,213,844	130,290,270		108,213,844	108,213,844	130,290,270
Profit appropriation	Balance D	2,449,787	873,407		2,449,787	892,482	873,407
<b>Total own equity</b>		<b>705,642,277</b>	<b>471,739,582</b>	<b>11,240,073</b>	<b>330,098,360</b>	<b>10,347,591</b>	<b>847,279,677</b>

**DIRECTOR GENERAL**  
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