



# **CN Administratia Porturilor Maritime- Selected Financial Information**



**FRANKLIN TEMPLETON  
INVESTMENTS**

Indicator	2009 (mn RON)	2010 (mn RON)	2011 (mn RON)
<b>Fixed Assets</b>	<b>579.93</b>	<b>550.27</b>	<b>583.79</b>
<b>Current Assets, Out of Which:</b>	<b>339.04</b>	<b>418.63</b>	<b>544.87</b>
• Cash and Current Account	34.65	9.41	8.26
<b>Total Assets</b>	<b>999.54</b>	<b>1,028.20</b>	<b>1,167.48</b>
<b>Equity</b>	<b>302.33</b>	<b>308.87</b>	<b>370.01</b>
<b>Long Term Liabilities, Out of Which:</b>	<b>383.22</b>	<b>380.88</b>	<b>344.51</b>
• Long Term Financial Debt	70.15	48.18	25.49
<b>Current Liabilities, Out of Which:</b>	<b>80.47</b>	<b>100.29</b>	<b>95.93</b>
• Short Term Financial Debt	19.22	22.90	23.09
<b>Turnover</b>	<b>209.79</b>	<b>218.51</b>	<b>222.45</b>
<b>Operational Expenses</b>	<b>205.94</b>	<b>218.92</b>	<b>193.28</b>
<b>Operational Profit / Loss</b>	<b>23.70</b>	<b>34.66</b>	<b>50.99</b>
<b>EBITDA</b>	<b>41.12</b>	<b>35.38</b>	<b>61.67</b>
<b>Interest Expenses</b>	<b>4.40</b>	<b>2.97</b>	<b>2.40</b>
<b>Net Profit / Loss</b>	<b>12.37</b>	<b>24.65</b>	<b>42.25</b>
<b>Average Staff Number</b>	<b>983</b>	<b>966</b>	<b>932</b>

Note: EBITDA is calculated as Operational result + Depreciation – Other operational revenues + Expenses with indemnifications donations and assets sold.

2009 RAS Financial statements audited by SC BDO Audit SRL.

2010–2011 RAS Financial Statements audited by PKF Finconta SRL.

Source: Company reports.



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