

FONDUL  
PROPRIETATEA



# Enel Distributie Banat-Selected Financial Information



FRANKLIN TEMPLETON  
INVESTMENTS

Indicator	2009 (mn RON)	2010 (mn RON)	2011 (mn RON)
<b>Fixed Assets</b>	<b>1,072.28</b>	<b>1,288.08</b>	<b>1,773.41</b>
<b>Current Assets, Out of Which:</b>	<b>561.04</b>	<b>642.22</b>	<b>631.43</b>
• Cash and Current Account	400.22	462.19	429.81
<b>Total Assets</b>	<b>1,633.37</b>	<b>1,931.03</b>	<b>2,405.04</b>
<b>Equity</b>	<b>1,152.47</b>	<b>1,312.69</b>	<b>1,846.23</b>
<b>Long Term Liabilities, Out of Which:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
• Long Term Financial Debt	0.00	0.00	0.00
<b>Current Liabilities, Out of Which:</b>	<b>171.32</b>	<b>253.81</b>	<b>208.42</b>
• Short Term Financial Debt	0.00	0.00	0.00
<b>Turnover</b>	<b>526.41</b>	<b>556.04</b>	<b>585.78</b>
<b>Operational Expenses</b>	<b>407.40</b>	<b>433.56</b>	<b>382.98</b>
<b>Operational Profit / Loss</b>	<b>140.25</b>	<b>159.72</b>	<b>238.35</b>
<b>EBITDA</b>	<b>203.30</b>	<b>223.25</b>	<b>294.1</b>
<b>Interest Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Profit / Loss</b>	<b>150.65</b>	<b>148.43</b>	<b>220.46</b>
<b>Average Staff Number</b>	<b>1,313</b>	<b>1,273</b>	<b>1,230</b>

Note: EBITDA is calculated as Operational result + Depreciation – Other operational revenues + Expenses with indemnifications donations and assets sold.  
RAS Financial statements audited by KPMG Audit SRL.  
Source: Company reports.



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INVESTMENTS

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