

*Control amount: 900.000*

Type of financial standing / accounting reporting: IN  
Year: 2024

Entity: BEST CREDIT INVEST IFN SA  
Address: Valcea County, Rm. Valcea locality, No. 14 Carol I Street,  
Trade register number: J38 / 555 / 2014  
Sole registration code: 33697126  
Property form: 34 – Joint Stock Companies  
Main business (NACE code and category name): 6492 – Other credit granting  
Main business, as actually conducted (NACE Code and category name):  
6492 – Other credit granting

**Annual reporting:** as of 31.12.2024

As duly drawn up by non-bank financial institutions under due provisions of IFRS as of 2024  
tax year, holding as due reference the requirements stipulated within National Bank of  
Romania Order no. 4/2022

Indicators  
(lei)

Own equities – total amount	1.419.573
Profit / Loss	251.063

**ADMINISTRATOR,**  
Name and forename:  
UNGUREANU LAVINIA  
Signature:

**DULY DRAWN UP BY,**  
Name and forename:  
BROSCAREANU CARMEN  
Capacity:  
11 – ECONOMIC MANAGER  
Entry no. within professional body:  
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*Electronic signature*  
*Carmen-Manuela Broscareanu*  
*Date: 2025.03.28 at 10:03:52*  
*+02'00'*

*VALIDATED FORM*

BALANCE SHEET  
As of 31.12.2024

Code 10

-lei-

10.01 – (A) ASSETS	Position code	Balance on:	
		01.01.2024	31.12.2024
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Cash, deposits at sight within credit institutions and other such values (position 020+040)	010	181.925	266.202
Cash	020	141.393	152.239
Deposits at sight within credit institutions and other such values	040	40.532	113.963
Financial assets held for transaction purposes (position 060 + 070 + 080 + 090)	050		
Derivative financial instruments	060		
Capital instruments	070		
Debt securities	080		
Loans and down-payments	090		
<b>Financial assets not aimed for transaction purposes, mandatorily valued at fair value, through profit or loss</b> (position 097 + 098 + 099)	096		
capital instruments	097		
Debt securities	098		
Loans and down-payments	099		
<b>Financial assets aimed at being valued at fair value through profit or loss</b> (position 120 + 130)	100		
Debt securities	120		
Loans and down-payments	130		
<b>Financial assets valued at fair value through other comprehensive income items</b> (position 142 + 143 + 144)	141		
Capital instruments	142		
Debt securities	143		
Loans and down-payments	144		
<b>Financial assets valued at amortized cost</b> (position 182 + 183)	181	1.431.653	1.767.305
Debt securities	182		
Loans and down-payments	183	1.431.653	1.767.305

<b>Derivative financial instruments – hedge accounting</b>	240		
<b>Fair value adjustments, as related to items covered under portfolio coverage operation against any interest rate risk</b>	250		
<b>Investments in branches, joint-ventures and affiliated entities</b> (position 261 + 262 + 263)	260		
Equity investments valuated at cost	261		
Equity investments valuated at fair value through profit or loss	262		
Equity investments valuated at fair value through other comprehensive income items	263		
<b>Tangible assets</b> (position 280 + 290) (10A.270.2 = 40A.104.5 – 40B.202.4 – 40C.304.4)	270	30.463	437.217
Tangible assets	280	30.463	437.217
Real-estate investments	290		
<b>Intangible assets</b> (position 310 + 320) (10A.300.2 = 40A.100.5 – 40B.200.4 – 40C.300.4)	300	52.222	84.508
Goodwill	310		
Other intangible assets	320	52.222	84.508
<b>Receivables regarding taxes</b> (position 340 + 350)	330		
-Receivables in terms of current tax	340		
-Receivables in terms of deferred tax	350		
<b>Other assets</b>	360	638.120	473.480
<b>Fixed assets and groups of assets aimed at being assigned, duly classified as held for sale purposes</b>	370		
<b>TOTAL ASSETS</b> (position 010 + 050 + 096 + 100 + 141 + 181 + 240 + 250 + 260 + 270 + 300 + 330 + 360 + 370)	380	2.334.383	3.028.712
<b>10.02 – (B) LIABILITIES</b>	<b>Position code</b>	<b>Balance on:</b>	
		<b>01.01.2024</b>	<b>31.12.2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
<b>Financial debts held for transacting purposes</b> (position 020 + 030 + 040 + 050 + 060)	010		
Derivative financial instruments	020		
Short positions	030		
Received loans	040		

Debt securities, as issued	050		
Other financial liabilities	060		
<b>Financial liabilities aimed at being valued at fair value through either profit or loss</b> (position 080 + 090 + 100)	070		
Received loans	080		
Debt securities, as issued	090		
Other financial liabilities	100		
<b>Financial liabilities valued at amortized cost</b> (position 120 + 130 + 140)	110	220.691	1.467.426
Loans, as received	120		
Debt securities, as issued	130		
Other financial liabilities	140	220.691	365.831
<b>Derivative financial instruments – hedge accounting</b>	150		
<b>Fair value adjustments, as related to items covered under portfolio coverage operation against any interest rate risk</b>	160		
<b>Provisions</b> (position 180 + 190 + 200 + 210 + 220 + 230)	170		
Pensions and other obligations in terms of post-employment determined benefits	180		
Other long-term benefits for employees	190		
Restructuring	200		
Non-settled legal matters and tax litigations	210		
Commitments and securities, as granted	220		
Other provisions	230		
<b>Liabilities in terms of taxes</b> (position 250 + 260)	240	51.441	6.555
Liabilities in terms of current tax	250	51.441	6.555
Liabilities in terms of deferred tax	260		
<b>Other liabilities</b>	280	725.517	135.158
<b>Liabilities integrated into groups for assignment purposes, duly classified as held for sale purposes</b>	290		
<b>TOTAL LIABILITIES</b> (position 010 + 070 + 110 + 150 + 160 + 170 + 240 + 280 + 290)	300	997.649	1.609.139
<b>10.03 (C) OWN EQUITIES</b>	<b>Position</b>	<b>Balance on:</b>	

	<b>code</b>	<b>01.01.2024</b>	<b>31.12.2024</b>
<b>Registered capital</b> (position 020 + 030)	010	900.000	900.000
Paid-up capital	020	900.000	900.000
Subscribed and non-paid-up capital	030		
<b>Capital premiums</b>	040		
<b>Capital instruments, as issued, other than company's registered capital</b> (position 060 + 070)	050		
Own equity component of compound financial instruments	060		
Other capital instruments, as issued	070		
<b>Other own equities</b>	080		
<b>Aggregate value other comprehensive income items</b> (position 095 + 128)	090		
Elements not to be reclassified as profit or loss (position 100 + 110 + 120 + 122 + 320 + 330 + 360)	095		
<i>Tangible assets</i>	100		
<i>Intangible assets</i>	110		
<i>Actuarial gain and / or (-) loss out of any determined benefit pension plans</i>	120		
<i>Fixed assets and groups of assets aimed for assignment purposes, classified as duly held for sale purposes</i>	122		
<i>Fair value amendments related to capital instruments valuated at fair value through other comprehensive income items</i>	320		
<i>Inefficiency value for the coverage of the fair value related to capital instruments valuated at fair value through other comprehensive income items</i>	330		
<i>Fair value amendments, as related to capital instruments valuated at fair value through other comprehensive income items (covered item)</i>	340		
<i>Fair value amendments, as related to capital instruments valuated at fair value through other comprehensive income items (coverage instrument)</i>	350		
<i>Fair value amendments related to financial liabilities valuated at fair</i>	360		

<i>value through either profit or loss, as assignable to own credit risk amendments</i>			
<b>Items that may be re-classified under either profit or loss</b>	128		
<i>Net investment coverage by any transaction conducted abroad (efficient part)</i>	130		
<i>Foreign currency conversion</i>	140		
<i>Derivative financial instruments for coverage purposes. Reserve out of treasury flows covering transactions (efficient part)</i>	150		
<i>Fair value amendments, as related to liability instruments valued at fair value through other comprehensive income items</i>	155		
<i>Coverage instruments (non-appointed items)</i>	165		
<i>Fixed assets and groups of such assets aimed at assignment purposes, duly classified as held for sale purposes</i>	170		
<b>Carried forward result</b>	190	89.651	195.255
<b>Revaluation reserves</b>	200		
<b>Other reserves</b>	210	73.255	88.606
<b>(-) Own shares</b>	240		
<b>Profit or loss (-), as related to the tax year</b>	250	291.018	251.063
<b>(-) Profit allotment</b>	255	-17.190	-15.351
<b>(-) Interim dividends</b>	260		
<b>Total own equities</b> (010 + 040 + 050 + 080 + 090 + 190 + 200 + 210 + 240 + 250 + 255 + 260)	300	1.336.734	1.419.573
<b>Total liabilities + own equities</b> (10B.300 + 10C.300) (10A.380)	310	2.334.383	3.028.712

**ADMINISTRATOR,**

Name and forename:

UNGUREANU LAVINIA

Signature:

**DULY DRAWN UP BY,**

Name and forename:

BROSCAREANU CARMEN

Capacity:

11 – ECONOMIC MANAGER

No. of registration within professional body:

VALIDATED FORM

## PROFIT AND LOSS ACCOUNT

As of 31.12.2024

Code 20

-lei-

Indicator name	Position code	Tax year	
		31.12.2023	31.12.2024
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Interest-related income (position 041 + 051 + 080 + 085)	010	1.314.693	1.590.101
Income from interests related to financial assets valuated at fair value, through other comprehensive income items	041	1.314.693	1.590.101
Income from interests related to financial assets valuated at amortized cost	051		
Income from interests related to other assets	080		
Income from interests related to liabilities	085		
<b>(Interest-related costs)</b> (position 120 + 140 + 145)	090	24.938	73.985
(Costs regarding interests related to financial liabilities valuated at amortized cost)	120		
(Costs regarding other liabilities-related interests)	140	18.938	73.985
(Costs regarding assets-related interests)	145	6.000	
<b>Dividend-related income</b> (position 191 + 192)	160		
Income from dividends related to financial assets valuated at fair value through other comprehensive income items	191		
Income from dividends related to investments in branches, joint ventures and affiliated entities (position 193 + 194)	192		
Income from dividends related to equity investments valuated at cost	193		
Income from dividends related to equity investments valuated at fair value through other comprehensive income items	194		
<b>Taxes and commission-related income</b>	200	379.457	281.315
<b>(Taxes and commission-related costs)</b>	210	22.186	34.976
<b>Gain or (-) loss out of derecognition of financial assets and liabilities which are not valuated at fair value through either profit or loss, net amount</b>	220	463.422	-96.474

(position 231 + 241 + 260 + 270)			
Gain or (-) loss out of derecognition of financial assets valued at fair value through other comprehensive income items, net amount	231	463.422	-96.474
Gain or (-) loss out of derecognition of financial assets valued at amortized cost, net amount	241		
Gain or (-) loss out of the derecognition of financial liabilities valued at amortized costs, net amount	260		
Gain or (-) loss out of the derecognition of other financial assets and liabilities which are not valued at fair value through either profit or loss, net amount	270		
<b>Gain or (-) loss related to financial assets and liabilities held for transaction purposes, net amount</b>	280		
<b>Gain or (-) loss related to financial assets not aimed for transaction purposes, mandatorily valued at fair value through either profit or loss, net amount</b>	287		
<b>Gain or (-) loss related to financial assets and liabilities aimed at being valued at fair value through either profit or loss, net amount</b>	290		
<b>Gain or (-) loss out of hedge accounting, net amount</b>	300		
<b>Currency exchange rate differences (gain or (-) loss), net amount</b>	310		
<b>Gain or (-) loss out of derecognition of non-financial assets, net amount</b>	330		
<b>Other operating income</b>	340	49.483	70.312
<b>(other operating costs)</b>	350	617.656	64.174
<b>TOTAL OPERATING INCOME, NET AMOUNT (010 + 160 + 200 + 220 + 280 + 287 + 290 + 300 + 310 + 330 + 340) – (090 + 210 + 350)</b>	355	1.542.275	1.672.119
<b>(Administrative costs) (position 370 + 380)</b>	360	1.019.907	1.176.484
(Staff-related costs)	370	506.328	723.624
(Other administrative costs), of which:	380	513.579	452.860
(Utilities-related costs), of which:	381	6.944	8.217
(Energy consumption-related costs)	382	1.526	
(Natural gas consumption-related costs)	383	5.418	



<b>(Amortization costs)</b> (position 400 + 410 + 420)	390	178.570	187.175
(Amortization costs regarding tangible assets)	400	10.020	44.760
(Amortization costs regarding real estate investments)	410		
(Amortization costs related to intangible assets)	420	168.550	142.415
<b>Gain or (-) loss related to amendments, net amount</b> (position 426 + 427)	425		
Gain or (-) loss from amendment, as related to financial assets valued at fair value through other comprehensive income items, net amount	426		
Gain or (-) loss from amendment, as related to financial assets valued at amortized cost, net amount	427		
<b>(Provision-related costs or (-) provision-related income from provision resumption)</b> (position 440 + 450)	430		
(Provision-related costs or (-) provision-related income from resumption of provisions for commitments and securities, as granted)	440		
(Other provision-related costs or (-) income from resumptions of other such provisions)	450		
<b>(Depreciation costs or (-) income from resumption of losses as result of depreciation of the financial assets which are not valued at fair value through profit or loss)</b> (position 481 + 491)	460		
(Depreciation costs or (-) income from resumption of losses as result of depreciation of the financial assets which are valued at fair value through other comprehensive income items)	481		
(Depreciation costs or (-) income from resumption of losses as result of depreciation of the financial assets which are valued at amortized cost)	491		
<b>(Depreciation costs or (-) income from resumption of losses as result of depreciation of the investments in branches, joint ventures and affiliated</b>	510		

entities)			
<b>(Depreciation costs or (-) income from resumption of losses as result of depreciation of non-financial assets)</b> (position 530 + 540 + 550 + 560 + 570)	520		
(Depreciation costs or (-) income from resumption of losses as result of depreciation of tangible assets)	530		
(Depreciation costs or (-) income from resumption of losses as result of depreciation of real estate investments)	540		
(Depreciation costs or (-) income from resumption of losses as result of goodwill depreciation)	550		
(Depreciation costs or (-) income from resumption of losses as result of depreciation of other intangible assets)	560		
(Depreciation costs or (-) income from resumption of losses as result of depreciation of other non-financial assets)	570		
<b>Income standing for negative goodwill recognized under profit or loss</b>	580		
<b>Total income</b>	585	1.743.633	1.941.728
<b>Profit or (-) loss out of fixed assets and groups of assets aimed for assignment purposes, classified as held for sale purposes, which cannot be deemed as business interruption</b>	600		
<b>PROFIT OR (-) LOSS OUT OF CONSTANT TRANSACTIONS BEFORE TAX</b> (position 010 + 160 + 200 + 220 + 280 + 287 + 290 + 300 + 310 + 340 + 425 + 580 + 600) – (position 09 + 210 + 350 + 360 + <del>385</del> + 390 + 430 + 460 + 510 + 520)	610	343.798	308.460
<b>(Costs or (-) income regarding tax related to profit or loss out of constant transactions), of which:</b>	620	52.780	57.397
(Costs with tax on profit deriving out of the settlements within the tax group in the tax on profit field)	623		
(-) Income out of the tax on profit deriving out of the settlements within the tax group in the tax on profit field	626		
<b>PROFIT OR (-) LOSS OUT OF CONSTANT TRANSACTIONS</b>	630	291.018	251.063

<b>AFTER TAX</b> (position 610 – 620)			
<b>Profit or (-) loss out of interrupted business after tax</b> (position 650 – 660)	640		
Profit or (-) loss out of interrupted business before tax	650		
(Tax-related costs or (-) income, as related to interrupted business), of which:	660		
(Costs tax on profit deriving out of the settlements within the tax group in the tax on profit field)	663		
(-) Income tax on profit deriving out of the settlements within the tax group in the tax on profit field	666		
<b>PROFIT OR (-) LOSS RELATED TO the tax year</b> (position 630 + 640)	670	291.018	251.063

**ADMINISTRATOR,**

Name and forename:

UNGUREANU LAVINIA

Signature:

**DULY DRAWN UP BY,**

Name and forename:

BROSCAREANU CARMEN

Capacity:

11 – ECONOMIC MANAGER

No. of registration within professional body:

*VALIDATED FORM*

## INFORMATIVE DETAILS

As of 31.12.2024

Code 30

-lei-

<b>I. Details regarding the result, as registered</b>	<b>Position code</b>	<b>Unit no.</b>	<b>Amounts</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Units having registered profit (Code 20.670.2>=0)	101	1	251.063
Units having registered loss (Code 20.670.2<0)	102	0	0
Units having registered neither profit, nor loss	103	0	0

<b>II. Details regarding outstanding payments</b>	<b>Position code</b>	<b>Total, Columns 2 + 3</b>	<b>Of which:</b>	
			<b>For current business</b>	<b>For investment business</b>
<b>A</b>	<b>B</b>	<b>1 = 2 + 3</b>	<b>2</b>	<b>3</b>
Outstanding payments – total (position 202 + 206 + 212 + 213 + 214 + 215 + 216 + 221), of which:	201			
Outstanding suppliers – total (position 203 to 205)	202			
-over 30 days	203			
-over 90 days	204			
-over 1 year	205			
Outstanding obligations to social insurance budget – total (position 207 to 211)	206			
-Contributions for government social insurance, as owed by employers, employees and other assimilated individuals	207			
-Contributions to social health insurance fund	208			
-Contribution for additional pension	209			
-Contributions to unemployment insurance budget	210			
-Other social debts	211			
Outstanding obligations to special fund budgets and other similar funds	212			
Outstanding obligations to other creditors	213			
Taxes, contributions and duties, as not paid to the state budget upon established deadline, of which:	214			
-insurance contribution for labor	214a (971)			
Taxes and duties having failed to be paid to local budgets upon established deadline	215			
Loans received and having failed to be reimbursed upon due date – total (position 217 to 220)	216			
-outstanding for up to 30 days	217			

-outstanding after 30 days	218			
-outstanding after 90 days	219			
-outstanding after 1 year	220			
Non-paid interests, as related to received loans	221			

<b>III. Number of employees</b>	<b>Position Code</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Average number of employees	301	10	10
Actual number of employees existing at the end of the period, namely upon December 31 <sup>st</sup>	302	10	10

<b>IV. Royalties paid during the relevant tax year, subsidies being cashed and outstanding receivables</b>	<b>Position code</b>	<b>Amount (lei)</b>
<b>A</b>	<b>B</b>	<b>1</b>
Royalties paid during the relevant tax year, for public sector assets, as received in concession, of which:	401	
-royalties for public sector assets paid to the state budget	402	
Rents paid during the relevant tax year, for lands <sup>1)</sup>	403	
Gross income out of services paid to non-resident entities, of which:	404	
-tax owed to state budget	405	
Gross income out of services paid to non-resident entities from European Union member states, of which:	406	
-tax owed to state budget	407	
Subsidies, as cashed during the tax year, of which:	408	
-subsidies cashed during the tax year, as related to assets	409	
-subsidies, as related to incomes, of which:	410	
-subsidies for employment stimulation*)	411	
-subsidies for renewable source energy	412	
-subsidies for fossil fuels	413	
Outstanding receivables, which have failed to be cashed upon deadlines set forth in trade agreements and / or in any normative deeds in force, of which:	414	
-outstanding receivables from entities from fully or major government owned sector	415	
-outstanding receivables from private sector entities	416	
<b>V. Tickets granted to employees</b>	<b>Position code</b>	<b>Amounts (lei)</b>
<b>A</b>	<b>B</b>	<b>1</b>
Equivalent amount of tickets granted to employees	501	34.365

Equivalent amount of tickets granted to other categories of beneficiaries, distinct from employees	502	
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<b>VI. Expenses made for research – development activity**)</b>	<b>Position code</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Research-development costs:	601		
-of which, costs made for diminishing company business environmental impact, or for the due development of various new technologies or more sustainable goods	602		
-subject to funding sources (603 = 604 + 605)	603	0	0
-out of public funds	604		
-out of private funds	605		
-subject to the nature of expenses (606 = 607 + 608)	606	0	0
-current expenses	607		
-capital-related costs	608		
<b>VII. Innovation-related costs ***)</b>	<b>Position code</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Innovation-related costs	701		
-of which, costs made for diminishing company business environmental impact, or for the development of any new technologies, or of other more sustainable goods	702		
<b>VIII. Details on collaborator-related costs</b>	<b>Position code</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Collaborator-related costs	801		
<b>IX. Details on government public sector assets</b>	<b>Position code</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Amount of public sector assets under management	901		
Amount of public sector assets under concession	902		
Amount of public sector assets, as leased	903		
<b>X. Details on government private property assets, as per the due provisions of Public Minister's Order and Delegated Minister's Order for Budget no. 668/2014, with the latter's subsequent amendments and adjustments</b>	<b>Position code</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>

Net accounting value of the assets 2)	1000 (904)		
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XI. Paid-up registered capital ****)	Position code (909-920)	31.12.2023		31.12.2024	
		Amount (lei)	% 3)	Amount (lei)	% 3)
A	B	Column 1	Column 2	Column 3	Column 4
Paid-up registered capital 3), (position 1110 + 1113 + 1117 + 1118 + 1119 + 1120)	1100 (909)	900.000	X	900.000	X
-as held by public institutions (positions 1111 + 1112)	1110				
-as held by public institutions under central subordination	1111				
-as held by public institutions under local subordination	1112				
-as held by state-owned capital entities, of which:	1113				
-with fully state-owned capital	1114				
-with major state-owned capital	1115				
-with minor state-owned capital	1116				
-as held by autonomous administrations	1117				
-as held by private capital entities	1118				
-as held by natural persons	1119	900.000	100,00	900.000	100,00
-as held by other entities	1120				

XII. Dividends / payments, as owed to state or local budget, to be allotted out of the tax year profit by national companies, national entities, companies and autonomous administrations ****)	Position code (921 – 924)	31.12.2023	31.12.2024
A	B	1	2
Overall amounts, of which:	1121		
-to central public institutions	1122		
-to local public institutions	1123		
-to other shareholders where the government / territorial administrative units / public institutions hold either directly or indirectly various shares or interests, regardless of the latter's weight	1124		
XIII. Dividends / payments, as owed to state or local budget, and as paid during the reporting period out of the carried forward profit of national companies, national entities, companies and autonomous administrations ****)	Position code (930 – 938)	31.12.2023	31.12.2024
A	B	1	2
Overall amounts, of which:	1130		
-dividends / payments out of the previous tax	1131		

year profit, of which the same have been paid:			
-to central public institutions	1132		
-to local public institutions	1133		
-to other shareholders where the government / territorial administrative units / public institutions hold either directly or indirectly various shares or interests, regardless of the latter's weight	1134		
-dividends / payments out of the profit of previous tax years prior to the previous year, out of which the same have been paid:	1135		
-to central public institutions	1136		
-to local public institutions	1137		
-to other shareholders where the government / territorial administrative units / public institutions hold either directly or indirectly various shares or interests, regardless of the latter's weight	1138		
<b>XIV. Dividends allotted to shareholders, out of the carried forward profit</b>	<b>Position code</b>	<b>2023</b>	<b>2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
-dividends allotted to shareholders out of the carried forward profit, during the reporting period	1139 (939)		168.225
<b>XV. Interim distributions of dividends in line with the due provisions of Law no. 163/2018</b>	<b>Position code</b>	<b>2023</b>	<b>2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
-interim dividends, as allotted 4)	1140 (940)		
<b>XVI. Receivables taken over by assignment from legal entities *****)</b>	<b>Position code (941 – 944)</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Receivables taken over by assignment from legal entities (at nominal value), of which:	1141		
-receivables taken over by assignment from affiliated legal entities	1142		
Receivables taken over by assignment from legal entities (at procurement cost), of which:	1143		
-receivables taken over by assignment from affiliated legal entities	1144		
<b>XVII. Costs in terms of calamities and other similar events</b>	<b>Position code</b>	<b>31.12.2023</b>	<b>31.12.2024</b>



	(945 – 948)		
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Costs in terms of calamities and other similar events, of which:	1145		
-floods	1146		
-draught	1147		
-land sliding	1148		
<b>XVIII. Other details</b>	<b>Position code (949 – 957)</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Turnover *****)	1149	1.694.150	1.871.416
Paid-up registered capital	1150	900.000	900.000
Tangible assets *****)	1151	30.463	437.217
Own equities	1152	1.336.734	1.419.573
Liabilities: amounts to be paid within a period of up to one year	1153	170.487	141.713
Liabilities: amounts to be paid within a period of more than one year	1154	775.721	1.101.595
Tax year result (Loss / Profit) (-/+)	1155	291.018	251.063
Indebtedness degree (borrowed capital / own equity)	1156	58	87
Profitability (%) (Profit / Turnover) (position 1155 / position 1149*100)	1157	17,18	13,42

\*) Subsidies for employment stimulation (transfers from the state budget to employers) – shall stand for those amounts, as granted to employers for the payment of education institutions graduates, the stimulation of the unemployed that get hired prior to the expiry of the unemployment term, the stimulation of employers hiring on unlimited period of time basis, those unemployed with an age of over 45 years old, or unemployed who are the sole supporters of the latter's families, or those unemployed who, within 3 years as of employment date shall meet the conditions for applying for a partial advance pension, or for the granting of a pension on age limit basis, or for other such cases, as stipulated by the legislation in force regarding the unemployment insurance system and the stimulation of employment.

\*\*) To be filled in with those expenses as made for the research – development activity, namely the fundamental research, the applicative research, the technological development and innovation, as established according to the provisions of Government Ordinance no. 57 / 2002, regarding scientific research and technological development, as enacted with amendments and adjustments by virtue of Law no. 324 / 2003, with the latter's subsequent amendments and adjustments. Costs are to be filled in according to the Enforcement Regulation of (EU) no. 2020/1197 of the Committee as of 30.07.2020 relating to the establishment of technical specifications and of methods by virtue of (EU) Regulation 2019/2152 of the European Parliament and Council as related to European enterprise statistics and for the abrogation of 10

legal deeds in the enterprise statistics field, as duly published in the Official Gazette of the European Union, series L, no. 271/18.08.2020.

\*\*\*) One shall fill in the costs made for the innovation activity, as per the Enforcement Regulation of (EU) no. 2020/1197 of the Committee as of 30.07.2020 relating to the establishment of technical specifications and of methods by virtue of (EU) Regulation 2019/2152 of the European Parliament and Council as related to European enterprise statistics and for the abrogation of 10 legal deeds in the enterprise statistics field, as duly published in the Official Gazette of the European Union, series L, no. 271/18.08.2020.

\*\*\*\*) To be reported exclusively by state-owned capital non-bank financial institutions, which are organized and operate under Companies' Law no. 31/1990, as republished, with the latter's subsequent amendments and adjustments, and Law no. 15/1990 on due reorganization of state economic entities as autonomous administrations and private entities, with the latter's subsequent amendments and adjustments, and where the state holds the capacity of shareholder or where it either directly or indirectly holds any interests whatsoever.

\*\*\*\*\*) In case of any receivables taken over by assignment from legal entities, one shall fill in both the latter's nominal value, and their procurement cost.

For the status of "affiliated legal entities" one shall consider the due provisions of art. 7 point 26 letters c) and d) of Law no. 227/2015 regarding the Tax Code, with the latter's subsequent amendments and adjustments.

\*\*\*\*\*) For the purpose of duly calculating this particular indicator, one may consider the provisions of point 103 paragraph (2), second thesis, of the Methodological Normative Deeds for the due enforcement of Title VII of the Tax Code, as enacted by virtue of Government Resolution no. 1/2016. According to such legal provisions, upon due determination of turnover based upon which one shall establish the tax period used for the declaration and payment of VAT, one shall consider the taxation base written down in the lines from the tax settlement sheet corresponding to the delivery of assets / provision of services that are taxable and / or exempted, with due entitlement to deduct and / or the delivery of assets / provision of services for which the delivery venue / provision is considered to be abroad, as per the due provisions of art. 275 and 278 of the Tax Code, and yet which enable the deduction according to art. 297 paragraph (4) letter b) of the Tax Code, as well as in the lines referring to related adjustments.

In case of the status of "affiliated legal entities", one shall consider the due provisions of art. 7 point 26 letter c) and d) of Law no. 227 / 2015 on the Tax Code, with the latter's subsequent amendments and adjustments.

\*\*\*\*\*) at the net accounting value

- 1) One shall include the rents paid for occupied lands (agricultural lands, pastures, hayfields, etc.), and as related to commercial premises (terraces, etc.), belonging to private owners, or to any public administration venues, including those rents for the use of water surface area for recreational or any other purposes (fishing, etc.);
- 2) To be filled in by entities, other than credit institutions, in whose case the incidence belongs to the due provisions of Public Finance Minister's Order no. 668/2014 on the authorization of Clarifications regarding the drawing up and updating of the centralized inventory list of immovable assets standing for state private property and the real securities subject to such inventory. The accounting value of one such asset shall be represented by the value at which the same is recognized after the deduction of the aggregate amortization amount, for those amortizable assets and the aggregate adjustments from depreciation, or any loss of value.

- 3) Under section XI: 'Paid-up registered capital' at position 1110 – 1112 in column 2 and column 4, entities, other than credit institutions, shall duly write down the share corresponding to the registered capital held within the overall paid-up registered capital written down in position 1110.
- 4) In this particular position, one shall include dividends allotted in line with Law no. 163/2018 for the amendment and adjustment of Accounting Law no. 82/1991, the amendment and adjustment of Companies' Law no. 31/1991, as well as the amendment of Law no. 1/2005 on the organization and operation of corporations.

**ADMINISTRATOR,**

Name and forename:

UNGUREANU LAVINIA

Signature:

**DULY DRAWN UP BY,**

Name and forename:

BROSCAREANU CARMEN

Capacity:

11 – ECONOMIC MANAGER

No. of registration within professional body:

*VALIDATED FORM*

**STATUS ON TANGIBLE AND INTANGIBLE ASSETS**  
As of 31.12.2024

Code 40 A

-lei-

Status on tangible and intangible assets

Fixed asset items*)	Position code	Gross amounts				Final balance
		Initial balance	Increase 1)	Reduction / removal of amortization value during the tax year 2)		
				Total	Of which, dismemberments and cassations	
A	B	1	2	3	4	5=1+2-3
I.Intangible assets, of which:	100	100.364	64.994		X	165.358
Ongoing intangible assets	101	100.364	64.994		X	165.538
Goodwill	102				X	
Other intangible assets	103				X	
II.Tangible assets, of which:	104	65.495	755.983			821.478
Ongoing tangible assets	105					
Lands and land arrangements	106				X	
Constructions	107		745.032			745.032
Technical installations and means of transportation	108					
Furniture, office supplies, safety equipment for human and material values and other such tangible assets	109	65.495	10.951			76.446
Real estate investments	110					

\*)Details are entered at historical cost or at revaluated value / fair value of fixed assets, depending upon case.

1)One shall also include the increase deriving from revaluation or other such transactions involving the crediting of those accounts related to fixed assets amortization.

2)One shall also include the reduction deriving from revaluation or other such transactions involving the debiting of those accounts related to fixed assets amortization.

40 B

-lei-

Status on tangible and intangible assets amortization

Fixed asset items	Position code	Initial balance	Amortization during tax year	Amortization related to fixed assets removed from company records	Final balance
A	B	1	2	3	4=1+2-3
<b>I.Intangible assets, of which:</b>	200	48.142	32.708		80.850
Other intangible assets	201	48.142	32.708		80.850
<b>II.Tangible assets, of which:</b>	202	35.032	349.229		384.261

Lands and land arrangements	203				
Constructions	204		304.469		304.469
Technical installations and means of transportation	205				
Furniture, office supplies, safety equipment for human and material values and other such tangible assets	206	35.032	44.760		79.792
Real estate investments	207				

40C

-lei-

### Status on adjustment for depreciation

Fixed asset items *)	Position code	Initial balance	Adjustments established during the tax year	Adjustments resumed under incomes	Final balance
A	B	1	2	3	4=1+2-3
<b>I.Intangible assets, of which:</b>	300				
Ongoing intangible assets	301				
Goodwill	302			x	
Other intangible assets	303				
<b>II.Tangible assets, of which:</b>	304				
Ongoing tangible assets	305				
Lands and land arrangements	306				
Constructions	307				
Technical installations and means of transportation	308				
Furniture, office supplies, safety equipment for human and material values and other such tangible assets	309				
Real estate investments	310				

\*)One shall enter the details from accounting books standing for adjustments for depreciation, as related to fixed assets.

### ADMINISTRATOR,

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UNGUREANU LAVINIA

Signature:

### DULY DRAWN UP BY,

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11 – ECONOMIC MANAGER

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*VALIDATED FORM*

F50

**50 – BREAKDOWN OF VARIOUS ITEMS WITHIN PROFIT OR LOSS ACCOUNT**

As of 31.12.2024

50A Interest-related income and costs, as broken down per specific instruments -lei-

Interest	Position code	Income		Costs	
		Previous tax year	Concluded tax year	Previous tax year	Concluded tax year
A	B	1	2	3	4
Debt securities	020				
Loans and down payments	080	1.314.693	1.590.101	6.000	0
Other assets (50A.150.1 = F20.080.1) (50A.150.2 = F20.080.2)	150				
Borrowings, as received	160				
Debt securities, as issued	230				
Other financial liabilities	240				
Other liabilities (50A.260.3 = F20.140.1) (50A.260.4 = F20.140.2)	260			18.938	73.985
INTERESTS (020 + 080 + 150 + 160 + 230 + 240 + 260) (50A.270.1 = F20.010.1) (50A.270.2 = F20.010.2) (50A.270.3 = F20.090.1) (50A.270.4 = F20.090.2)  50A(160.1+230.1+240.1+260.1 = F20.085.1) 50A(160.2+230.2+240.2+260.2 = F20.085.2) 50A(020.3+080.3+150.3 = F20.145.1) 50A(020.4+080.4+150.4 = F20.145.2)	270	1.314.693	1.590.101	24.938	73.985

50B -lei-

**Gain or losses deriving out of the derecognition of financial assets and liabilities which are valued at fair value, through either profit or loss, as broken down per specific instruments**

	Position code	Gain / (-) Loss	
		Previous tax year	Concluded tax year
A	B	1	2
Debt securities	020		
Loans and down payments	030	463.422	-96.474
Borrowings, as received	040		
Debt securities, as issued	050		
Other financial liabilities	060		
<b>GAIN OR (-) LOSS OUT OF THE DERECOGNITION OF FINANCIAL</b>	070	463.422	-96.474

<b>ASSETS AND LIABILITIES WHICH ARE NOT VALUATED AT FAIR VALUE THROUGH EITHER PROFIT OR LOSS – NET AMOUNT (020 + 030 + 040 + 050 + 060) (50B.070.1 = F20.220.1) (50B.070.2 = F20.220.2)</b>			
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50C

**Gain or loss related to financial assets and liabilities held for transaction purposes, as broken down per specific risk types**

	<b>Position code</b>	<b>Gain / (-) Loss (lei)</b>	
		<b>Previous tax year</b>	<b>Concluded tax year</b>
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Interest rate instruments and related derivative instruments	010		
Capital instruments and related derivative instruments	020		
Foreign currency transactions and derivative instruments related to foreign currencies and gold	030		
Credit risk instruments and related derivative instruments	040		
Derivative goods-related instruments	050		
Others	060		
<b>GAIN OR (-) LOSS RELATED TO FINANCIAL ASSETS AND LIABILITIES HELD FOR TRANSACTION PURPOSES – NET AMOUNT (010 + 020 + 030 + 040 + 050 + 060) (50C.070.1 = F20.280.1) (50C.070.2 = F20.280.2)</b>	070		

**Gain or loss related to financial assets and liabilities entered as being valuated at fair value through profit or loss, as broken down per accounting portfolios**

	Position code	Gain / (-) Loss		Fair value adjustments, due to credit risk	
		Previous tax year	Concluded tax year	Previous tax year	Concluded tax year
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Financial assets entered as being valuated at fair value through either profit or loss	010			X	X
Financial liabilities entered as being valuated at fair value through either profit or loss	020				
<b>GAIN OR (-) LOSS RELATED TO FINANCIAL ASSETS OR LIABILITIES ENTERED AS BEING VALUATED AT FAIR VALUE THROUGH EITHER PROFIT OR LOSS – NET AMOUNT (010 + 020) (50D.030.1 = F20.290.1) (50D.030.2 = F20.290.2)</b>	030			X	X

50E

**Gain or loss out of hedge accounting**

Gain and loss out of hedge accounting	Position code	Gain / (-) Loss (lei)	
		Previous tax year	Concluded tax year
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Fair value amendments related to risk cover instrument (interrupted business included)	010		
Fair value amendments related to covered item, as assignable to covered risk	020		
Inefficiency part of covering the treasury flows, as recognized under profit or loss	030		
Inefficiency part of covering any net investment in a transaction abroad, as recognized under profit or loss	040		
<b>GAIN OR (-) LOSS OUT OF HEDGE ACCOUNTING – NET AMOUNT (010 + 020 + 030 + 040) (50E.050.1 = F20.300.1) (50E.050.2 = F20.300.2)</b>	050		

50F



### Gain or loss out of derecognition of non-financial assets

Gain or loss out of derecognition of non-financial assets	Position code	Gain / (-) Loss (lei)	
		Previous tax year	Concluded tax year
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Tangible assets	010		
Real estate investments	020		
Intangible assets	030		
Other assets	040		
<b>GAIN OR (-) LOSS OUT OF DERECOGNITION OF NON-FINANCIAL ASSETS (010 + 020 + 030 + 040)</b> (50F.050.1 = F20.330.1) (50F.050.2 = F20.330.2)	050		

50G

-lei-

### Other operating income and costs

Other operating income and costs	Position code	Income		Costs	
		Previous tax year	Concluded tax year	Previous tax year	Concluded tax year
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Fair value adjustments related to tangible assets, by using the fair value model	010				
Real estate investments	020				
Operational leasing, other than real estate investments	030				
Other	040	49.483	70.312	617.656	64.174
<b>OTHER OPERATING INCOME AND COSTS (010 + 020 + 030 + 040)</b> (50F.050.1 = F20.340.1) (50F.050.2 = F20.340.2) (50F.050.3 = F20.350.1) (50F.050.4 = F20.350.2)	050	49.483	70.312	617.656	64.174

50H

**Gain / (-) Loss related to financial assets not aimed for transaction purposes, as mandatorily valuated at fair value through either profit or loss, broken down per specific instruments**

-lei-

Gain / (-) Loss related to financial assets not aimed for transaction purposes, as mandatorily valuated at fair value through either profit or loss, broken down per specific instruments	Position code	Gain	
		Previous tax year	Concluded tax year
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Capital instruments	020		
Debt securities	030		
Loans and down payments	040		
<b>GAIN OR (-) LOSS RELATED TO FINANCIAL ASSETS NOT AIMED FOR TRANSACTION PURPOSES, AS MANDATORILY VALUATED AT FAIR VALUE THROUGH EITHER PROFIT OR LOSS, NET AMOUNT (020 + 030 + 040)</b> (F50H.090.1 = F20.287.1) (F50H.090.2 = F20.287.2)	090		
Of which: Gain or loss owed to assets reclassification at amortized cost	100		

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11 – ECONOMIC MANAGER

No. of registration within professional body:

*VALIDATED FORM*

F60

As of 31.12.2024

60A

-lei-

**Assets grouped as per categories of transactions**

Indicator name	Position code	Amortization and adjustment for expected loss (-)*		Book value		Gross book value	
		Previous tax year	Concluded tax year	Previous tax year	Concluded tax year	Previous tax year	Concluded tax year
A	B	1	2	3	4	5=3-1	6=4-2
-Cash and other values	110					0	0
Client related transactions and transactions in-between non-bank financial institutions and credit institutions (310+320+330+340+350+360+370+380+390+400+410+411+412+413+414+415+420+425+430+440+450)	300					0	0
-trade receivables, attached receivables and amounts to be amortized	310					0	0
-Liquidity loans, attached receivables and amounts to be amortized	320					0	0
-Consumption loans and installment-based sale, attached receivables and amounts to be amortized	330					0	0
-Loans for the funding of foreign trade transactions, attached receivables and amounts to be amortized	340					0	0
-Loans for stocks funding and for equipment, attached receivables and amounts to be amortized	350					0	0
-Loans for real estate investments, attached receivables and amounts to be	360					0	0

amortized							
-Other loans granted to clients, attached receivables and amounts to be amortized	370					0	0
-Loans granted to financial institutions, attached receivables and amounts to be amortized	380					0	0
-Reverse repo and securities taken on loan, attached receivables and amounts to be amortized	390					0	0
-Debtor accounts, attached receivables and amounts to be amortized	400					0	0
-Accounts receivable, attached receivables and amounts to be amortized	410					0	0
-Current debtor accounts within credit institutions, attached receivables and amounts to be amortized	411					0	0
-deposits established at credit institutions, attached receivables and amounts to be amortized	412					0	0
-Loans granted to credit institutions, attached receivables and amounts to be amortized	413					0	0
-Reverse repo and securities taken on loan from credit institutions, attached receivables and amounts to be amortized	414					0	0
-Accounts receivable from credit institutions, attached receivables and amounts to be amortized	415					0	0
-Outstanding financial assets, attached receivables and amounts to be	420					0	0

amortized							
-Financial assets for which the credit risk has significantly increased, attached receivables and amounts to be amortized	425					0	0
-Financial assets that are depreciated upon reporting, attached receivables and amounts to be amortized	430					0	0
-Financial assets that are depreciated upon initial recognition, attached receivables and amounts to be amortized	440					0	0
-Commercial receivables – simplified approach, attached receivables and amounts to be amortized	450					0	0
<b>Securities-related transactions and various transactions</b> (510+520+530+540+550+560+580+590+600+610+620+630+640+650+660+670+680+690+695)	500					0	0
-Financial assets held for transaction purposes	510					0	0
Of which, loans and receivables:	511					0	0
-Financial assets entered as being valuated at fair value through either profit or loss	520					0	0
Of which, loans and receivables:	521					0	0
-Financial assets, as valuated at fair value through other comprehensive income items, of which, loans and receivable	530					0	0
Of which, loans and receivable	531					0	0
-Debt instruments at	540					0	0

amortized cost							
-Financial assets not aimed for transaction purposes, as mandatorily valuated at fair value through either profit or loss	550					0	0
Of which, loans and receivables:	551					0	0
-Derivative instruments	560					0	0
-Settlements in-between non-bank financial institution and subunits	580					0	0
-Employees' benefits and assimilated accounts	590					0	0
-Social insurance, social protection and assimilated accounts	600					0	0
-State budget, special funds and assimilated accounts	610					0	0
-Various debtors, attached receivables and amounts to be amortized	620					0	0
-Settlements from joint venture transactions	630					0	0
-Inventories	640					0	0
-Adjustments	650					0	0
-Outstanding financial assets, attached receivables and amounts to be amortized	660					0	0
-Financial assets for which the credit risk has significantly increased, attached receivables and amounts to be amortized	665					0	0
-Financial assets that are depreciated upon reporting, attached receivables and amounts to be amortized	670					0	0
-Financial assets that are depreciated upon initial recognition, attached receivables and amounts to be amortized	680					0	0
-Contract-related assets							

– simplified approach, attached receivables and amounts to be amortized	690					0	0
-Commercial receivables from various transactions – simplified approach, attached receivables and amounts to be amortized	695					0	0
<b>Fixed assets</b> (710+720+730+740+750+760+765+770+780+790)	700					0	0
-Subordinated loans, attached receivables and amounts to be amortized	710					0	0
-Equity investments held in branches, in affiliated entities and in jointly controlled entities	720					0	0
-Facilities for own premises abroad	730					0	0
-Ongoing fixed assets, intangible and tangible assets and assets standing for right of use	740					0	0
-Receivables from financial leasing transactions, attached receivables and amounts to be amortized	750					0	0
-Outstanding financial assets, attached receivables and amounts to be amortized	760					0	0
-Financial assets for which the credit risk has significantly increased, attached receivables and amounts to be amortized	765					0	0
-Financial assets that are depreciated upon reporting, attached receivables and amounts to be amortized	770					0	0
-Financial assets that							

are depreciated upon initial recognition, attached receivables and amounts to be amortized	780					0	0
-Receivables from financial leasing transactions – simplified approach, attached receivables and amounts to be amortized	790					0	0
<b>Shareholders or associates (+ / -)*</b>	800					0	0
<b>Total (300 + 500 + 700 + 800)</b>	900					0	0

\*) negative amounts shall be preceded by (-) symbol

F60

### Deposits obtained from non-bank clients

60B

-lei-

Indicator name	Position code	Tax year	
		Previous	Concluded
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
<b>Deposits obtained from non-bank clients (110 + 120 + 130 + 140)</b>	100		
Current accounts	110		
Deposit accounts (121 + 122 + 123 + 124)	120		
-deposits at sight	121		
-term deposits	122		
-collateral deposits	123		
-deposits reimbursable after notification	124		
Certificates of deposit, savings and passbooks (131 + 132)	130		
-Certificates of deposit	131		
-Savings and passbooks	132		
Attached liabilities and amounts to be amortized	140		

60C

-lei-

### Reserves for bank risks



Indicator name	Position code	Tax year	
		Previous	Concluded
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
<b>Reserves for bank risks (110 + 120 + 130)</b>	100		
General reserve for credit risk out of the profit determined prior to tax on profit deduction	110		
General reserve for credit risk out of the profit determined after tax on profit deduction	120		
Reserve standing for the general bank risk fund	130		

60D

-lei-

### Other contingent assets and liabilities

Indicator name	Position code	Tax year	
		Previous	Concluded
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
Other contingent assets	100		
Other contingent liabilities	200		

60E

### Number of clients

-lei-

Indicator name	Position code	Tax year	
		Previous	Concluded
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
<b>Number of clients (010 + 020)</b>	010	583	603
-Natural persons	020	583	603
-Legal entities	030		

60F

### Certain own equity items

-lei-

Indicator name	Position code	Tax year	
		Previous	Concluded
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
<b>Differences from inflation adjustment, as related to registered capital / endowment capital*)</b>	100		
Total carried forward result, of which:	110	89.651	195.255
-carried forward result deriving out of the adjustments required under due enforcement of IAS 29 as result of due enforcement of IFRS as accounting basis*)	130	89.651	195.255
-carried forward result deriving out of specific provisions*)	140		
<b>Tax year result*)</b>	150	291.018	251.063

<b>Profit allotment</b>	160	17.190	15.351
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\*)Negative amounts shall be preceded by (-) symbol

**ADMINISTRATOR,**

Name and forename:

UNGUREANU LAVINIA

Signature:

**DULY DRAWN UP BY,**

Name and forename:

BROSCAREANU CARMEN

Capacity:

11 – ECONOMIC MANAGER

No. of registration within professional body:

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