

SC ARTEGO SA TG-JIU

Individual Financial Statements

The statement of changes in equity for the year ended at 31 DECEMBER 2016 and 30 JUNE 2017

(All amounts are expressed in RON, unless otherwise specified)

	Social capital	Social capital adjustments	Profit or Loss	Legal reserve	Revaluation reserve	Other reserves	Reported result	Result IAS29	Profit Distribution	Other elements of own capital	Own actions	TOTAL
Balance at 01 January 2016	24,873,443	89,052,449	11,287,856	4,974,689	29,320,294	23,700,987	-17,956,219	-89,052,449	-625,430	1,054,462	-1,515	76,628,567
Global result of the period												
The profit of the exercise			5,149,820									5,149,820
Other elements of the global result of which:												
Surplus from revaluation of tangible assets												
Decrease of the reserve from revaluation-deferred tax recording					-34,349					-58,981		-93,330
Total other elements of the overall result					-34,349					-58,981		-93,330
Total global result of the period			5,149,820		-34,349					-58,981		5,056,490
Other elements												
Resume of revaluation reserve to retained earnings							34,349					34,349
Increase legal reserve												
Other elements			-11,287,856			-13,659,532	28,765,686		625,430			4,443,728
Total other elements			-11,287,856	0		-13,659,532	28,800,035		625,430			4,478,077
Transactions with shareholders recognized directly in own capital												
Distribution of dividends							-5,236,514					-5,236,514
Total transactions with owners							-5,236,514					-5,236,514
Balance at 31 DECEMBER 2016	24,873,443	89,052,449	5,149,820	4,974,689	29,285,945	10,041,455	5,607,302	-89,052,449	0	995,481	-1,515	80,926,620
Balance 01.01.2017	24,873,443	89,052,449	5,149,820	4,974,689	29,285,945	10,041,455	5,607,302	-89,052,449	0	995,481	-1,515	80,926,620
Total global result of the period												
The profit of the exercise			3,004,232									3,004,232
Other elements of the global result of which:												
Surplus from revaluation of tangible assets												
Decrease of the reserve from revaluation-deferred tax recording					-25,849					-29,456		-55,305
Total other elements of the overall result					-25,849					-29,456		-55,305
Total global result of the period			3,004,232		-25,849					-29,456		2,948,927
Other elements												
Resume of revaluation reserve to retained earnings							25,849					25,849
Increase legal reserve												
Other elements			-5,149,820			6,451,536	-1,301,716				-2,793,434	-2,793,434
Total other elements			-5,149,820			6,451,536	-1,275,867				-2,793,434	-2,767,585
Transactions with shareholders recognized directly in own capital												
Distribution of dividends							-3,142,013					-3,142,013
Total transactions with owners							-3,142,013					-3,142,013
Balance at 30 June 2017	24,873,443	89,052,449	3,004,232	4,974,689	29,260,096	16,492,991	1,189,422	-89,052,449	0	966,025	-2,794,949	77,965,949

General Manager
eng. Viorel David

Economic Manager,
Ec. Mihai Jianu

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