

SC ARTEGO SA Tg-Jiu
Individual Financial Statements
STATEMENT OF FINANCIAL POSITION AT 31.12.2024

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

Name of indicators	31.12.2023	31.12.2024
ASSETS		
Fixed assets	34.566.695	35.621.382
Tangible fixed assets	28.360.559	30.396.260
Intangible assets	6.206.136	5.225.122
Financial assets		
Current assets	97.257.465	78.547.610
Stock	56.340.312	51.902.595
Trade receivables	39.821.727	19.119.474
Financial assets from which:	14.397	14.397
Available for sale	14.397	14.397
Cash and cash equivalent	779.573	7.309.228
Upfront expenditure	301.456	201.916
TOTAL ASSETS	131.824.160	114.168.992
EQUITY AND DEBT		
Equity		
Subscribed and paid-up share capital	20.286.865	20.286.865
Share capital adjustment	89.052.449	89.052.449
Reappraisal reserves	26.984.335	26.898.248
Other equity items	595.582	555.214
Legal reserve	4.057.373	4.057.373
Other reserve	32.978.990	35.620.669
Owned shares		
Retained earnings (excluding IAS 29)	7.318.359	4.793.307
Retained earnings (with IAS 29)	-89.052.449	-89.052.449
Current year profit	8.746.511	1.332.223
Profit allocation	-1.959.762	-1.147.156
Total equity	99.008.253	92.396.743
Long-term debts		
Investment grants	2.171.186	2.052.075
Other long-term debts	8.063	8.465
Long-term provisions		
Total long-term debts	2.179.249	2.060.540
Current debts		
Investment grants	70.389	139.904
Commercial and other debts	8.397.677	9.775.857
Short-term loans	11.185.713	
Current taxes and fees debts	10.982.879	9.795.948
Short-term provisions		
Total current debts	30.636.658	19.711.709
Total debts	32.815.907	21.772.249
TOTAL EQUITY AND DEBTS	131.824.160	114.168.992

ECONOMIC DPT.

GENERAL MANAGER
Eng. Viorel David

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