

SC ARTEGO SA Tg-Jiu  
Individual Financial Statements  
STATEMENT OF FINANCIAL POSITION AS OF 31.12.2025

(Amounts are expressed in R

Name of indicators	<b>31.12.2024</b>
<b>ActiveE</b>	
<b>Fixed Assets</b>	<b>35.621.382</b>
Tangible Assets	30.396.260
Intangible Assets	5.225.122
Financial Assets	
<b>Current Assets</b>	<b>78.547.610</b>
Stocks	51.902.595
Trade Receivables	19.119.474
Financial Assets of which available for sale	14.397
Cash and cash equivalents	7.309.228
Advance expenses	201.916
<b>TOTAL ASSETS</b>	<b>114.168.992</b>
<b>EQUITY AND LIABILITIES</b>	
<b>Equity</b>	
Subscribed and paid-up share capital	20.286.865
Share Capital Adjustment	89.052.449
Revaluation reserves	26.898.248
Other equity items	555.214
Legal reserves	4.057.373
Other reservations	35.620.669
Own actions	
Retained earnings (without IAS 29)	4.793.307
Retained earnings (with IAS 29)	-89.052.449
Current year profit	1.332.223
Profit Sharing	-1.147.156
<b>Total equity</b>	<b>92.396.743</b>
<b>Long-term debts</b>	
Investment subsidies	2.052.075
Other long-term liabilities	8.465
Long-term provisions	
<b>Total long-term debt</b>	<b>2.060.540</b>
<b>Current liabilities</b>	
Investment subsidies	139.904
Commercial and other debts	9.775.857
Short-term loans	
Current tax and fee debts	9.795.948
Short-term provisions	
<b>Total current liabilities</b>	<b>19.711.709</b>
<b>Total debts</b>	<b>21.772.249</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>114.168.992</b>

GENERAL DIRECTOR,  
Eng. Viorel David

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ON, unless otherwise specified)

<b>31.12.2025</b>
<b>32.863.930</b>
28.641.351 <b>4.222.579</b>
<b>69.782.533</b>
43.009.811 19.063.962 14.397 14.397 7.459.755 234.608 <b>102.646.463</b>
20.286.865 89.052.449 26.836.923 512.019 4.057.373 31.187.122  3.612.595 -89.052.449 76.306 <b>86.569.203</b>
1.912.171 8.834 <b>1.921.005</b>
139.904 6.379.950  7.636.401 <b>14.156.255</b>
<b>16.077.260</b>
<b>102.646.463</b>

ECONOMIC DEPARTMENT,

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