

SC ARTEGO SA Tg-Jiu
Individual Financial Statements
STATEMENT OF FINANCIAL POSITION AT 31.12.2023

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

Name of indicators	31/12/2022	31/12/2023
ASSETS		
Fixed assets	38,205,805	34,566,695
Tangible fixed assets	30,939,410	28,360,559
Intangible assets	7,266,395	6,206,136
Financial assets		
Current assets	98,697,503	97,257,465
Stock	56,550,742	56,340,312
Trade receivables	40,995,672	39,821,727
Financial assets from which:	14,397	14,397
Available for sale	14,397	14,397
Cash and cash equivalent	820,842	779,573
Upfront expenditure	315,850	301,456
TOTAL ASSETS	136,903,308	131,824,160
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	27,950,677	26,984,335
Other equity items	661,421	595,582
Legal reserve	4,057,373	4,057,373
Other reserve	26,893,424	32,978,990
Owned shares	-	-
Retained earnings (excluding IAS 29)	2,207,048	7,318,359
Retained earnings (with IAS 29)	-89,052,449	-89,052,449
Current year profit	12,315,948	8,746,511
Profit allocation	-842,092	-1,959,762
Total equity	93,530,664	99,008,253
Long-term debts		
Investment grants	701	2,171,186
Other long-term debts	7,827	8,063
Long-term provisions		
Total long-term debts	8,528	2,179,249
Current debts		
Investment grants	8,223	70,389
Commercial and other debts	10,015,927	8,397,677
Short-term loans	23,873,084	11,185,713
Current taxes and fees debts	9,466,882	10,982,879
Short-term provisions		
Total current debts	43,364,116	30,636,658
Total debts	43,372,644	32,815,907
TOTAL EQUITY AND DEBTS	136,903,308	131,824,160

ECONOMIC DPT.

GENERAL MANAGER
Eng. Viorel David

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