

| | Social capital | Social capital adjustments | Profit or loss | Legal reserve | Reappraisal reserve | Other reserves | Reported result | Result IAS29 | Losses related to equity instruments | Other elements of equity | Own shares | Profit allocation | TOTAL |
|---|----------------|----------------------------|--------------------|-----------------|---------------------|------------------|-------------------|--------------|--------------------------------------|--------------------------|------------|-------------------|-------------------|
| Balance on January 1st, 2022 | 20,286,865 | 89,052,449 | 12,050,173 | 4,478,083 | 28,410,212 | 25,520,521 | -3,237,810 | -89,052,449 | 0 | 711,761 | 0 | -683,685 | 87,536,120 |
| Overall result for the period | | | | | | | | | | | | | |
| Profit for the year | | | 12,315,948 | | | | | | | | | | 12,315,948 |
| Other elements of the overall result of which: | | | | | | | | | | | | | |
| Surplus from reappraisal of tangible assets | | | | | | | | | | | | | |
| Decrease of the reserve from reappraisal-registration of deferred tax | | | | | -459,535 | | | | | -50,340 | | | -509,875 |
| Total other elements of the overall result | | | | | -459,535 | | | | | -50,340 | | | -509,875 |
| Total overall result for the period | | | 12,315,948 | | -459,535 | | | | | -50,340 | | | 11,806,073 |
| Other elements | | | | | | | | | | | | | |
| Resumption of the reserve from the reappraisal of the reported result | | | | | | | 459,535 | | | | | | 459,535 |
| Increasing of the legal reserve | | | | -420,710 | | | | | | | | | -420,710 |
| Other elements | | | -12,050,173 | | | 1,372,903 | 10,964,593 | | | | | -158,407 | 128,916 |
| Total other elements | | | -12,050,173 | -420,710 | | 1,372,903 | 11,424,128 | | | | | -158,407 | 167,741 |
| Transactions with shareholders recognized directly in equity | | | | | | | | | | | 0 | | 0 |
| Distribution of dividends | | | | | | | -5,979,270 | | | | | | -5,979,270 |
| Total transactions with owners | | | | | | | -5,979,270 | | | | 0 | | -5,979,270 |
| Balance on DECEMBER 31st, 2022 | 20,286,865 | 89,052,449 | 12,315,948 | 4,057,373 | 27,950,677 | 26,893,424 | 2,207,048 | -89,052,449 | 0 | 661,421 | 0 | -842,092 | 93,530,664 |
| Balance 01.01.2023 | 20,286,865 | 89,052,449 | 12,315,948 | 4,057,373 | 27,950,677 | 26,893,424 | 2,207,048 | -89,052,449 | 0 | 661,421 | 0 | -842,092 | 93,530,664 |
| Overall result for the period | | | | | | | | | | | | | |
| Profit of the exercise | | | 8,746,511 | | | | | | | | | | 8,746,511 |
| Other elements of the overall result of which: | | | | | | | | | | | | | |
| Surplus from reappraisal of tangible assets | | | | | | | | | | | | | |
| Decrease of the reserve from reappraisal-registration of deferred tax | | | | | -966,342 | | | | | -65,839 | | | -1,032,181 |
| Total other elements of the overall result | | | | | -966,342 | | | | | -65,839 | | | -1,032,181 |
| Total overall result for the period | | | 8,746,511 | | -966,342 | | | | | -65,839 | | | 7,714,330 |
| Other elements | | | | | | | | | | | | | |
| Resumption of the reserve from the reappraisal of the reported result | | | | | | | 966,342 | | | | | | 966,342 |
| Increasing of the legal reserve | | | | | | | | | | | | | |
| Other elements | | | -12,315,948 | | | 6,085,566 | 11,201,228 | | | | | -1,117,670 | 3,853,176 |
| Total other elements | | | -12,315,948 | | | 6,085,566 | 12,167,570 | | | | | -1,117,670 | 4,819,518 |
| Transactions with shareholders recognized directly in equity | | | | | | | | | | | | | 0 |
| Distribution of dividends | | | | | | | -7,056,259 | | | | | | -7,056,259 |
| Total transactions with owners | | | | | | | -7,056,259 | | | | | | -7,056,259 |
| Balance on DECEMBER 31st, 2023 | 20,286,865 | 89,052,449 | 8,746,511 | 4,057,373 | 26,984,335 | 32,978,990 | 7,318,359 | -89,052,449 | 0 | 595,582 | 0 | -1,959,762 | 99,008,253 |

General Manager
Eng. Viorel David

Economic Dpt.,

| |