

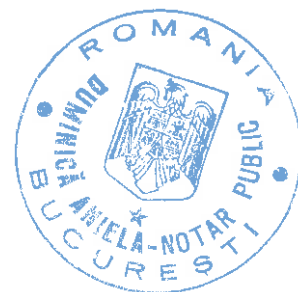
**MINISTRY OF PUBLIC FINANCES  
NATIONAL AGENCY OF FISCAL ADMINISTRATION**

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reporting period December 2013, for Fiscal Registration Code: 16976082**

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**Ministry of Public Finance**

**National Agency for Tax Administration**

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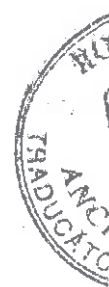
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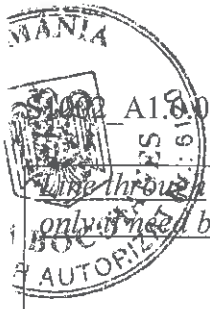
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17.04.2014

Check Sum

22,637,340

☒ Large Taxpayers  
submitting the balance sheet  
in Bucharest

Type of financial statement: LFBS

☐ Branch

Year

2013

Entity TRANSENERGO COM S.A.

Address: County Bucharest, District 5, Locality Bucharest, 90 Calea 13 Septembrie Street, app. 2.1 Phone 0214034945

Number in the trade  
register

J40 19379 2004

Sole registration code

16976082

Type of property: 34 – Joint stock company

Preponderant activity (CAEN &lt;&lt;National Classification of Economic Activities&gt;&gt; code and class name)

3514 Trade of electricity

☒ Annual financial reports☐ Annual reports☒ Long form☐ Abbreviated form☐ Simplified form☐ 1. Entities who have chosen a different  
financial year according to article 27  
section (3) and (3<sup>1</sup>) of Accounting  
Law 82/1991☐ 2. Legal entities in dissolution, according  
to the law☐ 3. Opened sub-unities in Romania by  
companies residing in the European  
Economic Space**Annual financial reports completed on 31 December 2013 by entities whose financial year coincides with the calendar year, excepting the entities who have chosen a simplified accounting system.****F10 – short form BALANCE SHEET****F20 – PROFIT AND LOSS ACCOUNT****F30 – INFORMATIVE DATA****F40 - THE STATUS OF THE FIXED ASSETS**

Indicators: Capitals – Total: 36,656,769

Profit/Loss: 12,901,327

**ADMINISTRATOR,**

Surname and name

COMAN RADA

Signature and stamp: *illegible signature, stamp of*  
TRANSENERGO COM S.A.

Electronic signature:

Digitally signed by Vasile-Robert Olaru

VALIDATED Form

**DRAWN UP BY,**

Surname and name

OLARU VASILE ROBERT

Position: 11 – CHIEF FINANCIAL OFFICER

Registration no.

AUDITOR:

Name and surname of natural person auditor/ Name  
of the audit firm

CIPL EXPERT AUDIT SRL

Number of registration in RCFA

559 2004

Fiscal code: 17067196

BALANCE SHEET  
At 31<sup>st</sup> December 20123

Form 10

- lei -

Name of indicator	Row no.	Balance on:	
		01.01.2013	12.31.2013
A	B	1	2
A. FIXED ASSETS			
I. INTANGIBLE ASSETS			
1. Set-up costs (acc. 201-2801)	01		
2. Development expenses (acc. 203-2803-2903)	02		
3. Concessions rights, patents, licenses, trademarks, similar rights and assets and other intangible assets (acc. 205+208-2805-2808-2905-2908)	03	1,690	10,864
4. Goodwill (acc. 2071-2807-2907)	04		
5. Advances and intangible assets in progress (acc. 233+ 234-2933)	05	53,158	53,158
TOTAL (row 01 to 05)	06	54,848	64,022
II. TANGIBLE ASSETS			
1. Land and buildings (acc. 211+212-2811-2812-2911-2912)	07	4,377,000	8,771,74
2. Technical equipment and machinery (acc. 213+223-2813-2913)	08	578,415	1,061,98
3. Other equipment and furniture (acc. 214+ 224- 2814-2914)	09	601,761	595,064
4. Advances and tangible assets in progress (acc. 231+232-2931)	10	5,206,507	2,555,358
TOTAL (row 07 to 10)	11	10,763,683	12,184,148
III. FINANCIAL ASSETS			
1. Shares owned by affiliated entities (acc. 261-2961)	12	4,240,349	10,093,756
2. Loans granted to affiliated entities (acc. 2671+2672-2964)	13		
3. Participation interests (acc. 263-2962)	14		
4. Loans granted to entities out of which the company is connected by virtue of the participation interests (acc. 2673+2674-2965)	15		
5. Investments held as assets (acc. 265-2963)	16		
6. Other loans (acc.2675*+2676*+2677+2678*+2679*-2966*-2968*)	17	294,264	5,787,160
TOTAL (row 12 to 17)	18	4,534,613	15,880,916
FIXED ASSETS - TOTAL (row 06 +11 + 18)	19	15,535,144	28,929,086
B. CURRENT ASSETS			
I. STOCKS			
1. Raw materials and consumables (acc. 301+302+303+/-308+351+358+381+/-388-391-392-3951-3958-398)	20		
2. Production in progress (acc. 331+332+341+/-348*-393-3941-3952)	21		
3. Finished goods and merchandise (acc. 345+346+/-348*+354+356+357+361+/-368+371+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)	22	10,463,372	10,883,30
4. Advances for inventory acquisition (acc. 4091)	23	14,447,586	29,840,279
TOTAL (row 20 to 23)	24	24,910,958	40,723,627
II. RECEIVABLES (Amounts which are to be cashed after a period larger than one year presented separately for each indicator)			

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1. Commercial receivables 1)(acc. 2675*+2676*+2678* +2679*-2966*-2968* +4092+411+413+418-491)	25	150,072,055	143,524,503
2. Amounts to be cashed from affiliated entities (acc. 451**-495*)	26		
3. Amounts to be cashed from entities out of which the company is connected by virtue of participation interests (acc. 453-495*)	27		
4. Other receivables (acc. 425+4282+431**+437**+4382+441** +4424+4428**+444**+445+446**+447**+4482+4582 +461+473**-496+5187)	28	24,047,001	60,801,305
5. Subscribed and not paid up capital (acc. 456-495*)	29		
TOTAL (row 25 to 29)	30	174,118,056	204,325,808
III. SHORT TERM INVESTMENTS			
1. Shares owned at affiliated entities (acc. 501-591)	31		
2. Other short term investments (acc. 505+506+508-595-596-598+ 5113+5114)	32	2,307,177	7,640,100
TOTAL (row 31 + 32)	33	2,307,177	7,640,100
IV. CASH AND BANK ACCOUNTS (acc.5112+512+531+532+541+542)	34	7,775,562	5,368,349

20. CURRENT ASSETS – TOTAL (row 24 + 30 + 33 + 34)	35	209,111,753	258,057,884
21. PREPAID EXPENSES (acc. 471)	36	19,599,724	10,780,382
22. SHORT TERM DEBTS WHICH MUST BE PAID IN LESS THAN ONE YEAR			
23. 1. Loans from bond issue, being presented separately the loans from convertible bond issue (acc. 161+1681-169)	37		
2. Amounts due to credit institutions (acc. 1621+1622+1624 +1625+1627+1682+5191+5192+5198)	38	67,185,470	121,146,646
3. Advances cashed from customers (acc. 419)	39	41,102,979	41,597,134
4. Commercial debts – suppliers (acc. 401+404+408)	40	106,822,783	75,387,051
5. Payable commercial papers (acc. 403+405)	41		
6. Amounts due to affiliated entities (acc. 1661+1685 +2691+451***)	42		
7. Amounts due to entities out of which the company is connected by virtue of participation interests (acc. 1663+1686 +2692 +453***)	43		
8. Other debts, including fiscal debts and debts on social insurances (acc. 1623+1626+167+1687+2693+421+423+424+ 426+427+4281+431***+437***+4381+441***+4423+4428***+444***+446***+447***+4481+455+456***+457+4581+462+473***+509+5186+5193+5194+5195+ 5196+5197)	44	5,817,435	8,718,883
TOTAL (row 37 to 44)	45	220,928,667	246,849,714
E. NET CURRENT ASSETS/NET CURRENT DEBTS (row 35+36-45 -63)	46	4,112,354	13,998,239
F. TOTAL ASSETS MINUS CURRENT DEBTS (row 19+46)	47	19,465,498	42,927,325
G. LONG TERM DEBTS WHICH MUST BE PAID IN MORE THAN ONE YEAR			
1. Loans from bond issue, being presented separately the loans from convertible bond issue (acc. 161+1681-169)	48		
2. Amounts due to credit institutions (acc. 1621+1622+1624 +1625+1627+1682+5191+5192+5198)	49	1,407,738	6,215,774
3. Advances cashed in orders account (acc. 419)	50		
4. Commercial debts – suppliers (acc. 401+404+408)	51		
5. Payable commercial papers (acc. 403+405)	52		
6. Amounts due to affiliated entities (acc. 1661+1685+2691+451***)	53		
7. Amounts due to entities out of which the company is connected by virtue of participation interests (acc. 1663+ 1686+2692+453***)	54		

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8. Other debts, including fiscal debts and debts on social insurances (acc. 1623+1626+167+1687+2693+421+423+424+426 +427+4281+431***+437***+4381+441***+4423+4428***+444***+446***+447***+ 4481+455+456***+4581+462+473***+509+5186+5193+5194+5195+ 5196+5197)	55	255,638	54,782
TOTAL (row 48 to 55)	56	1,663,376	6,270,556
H. PROVISIONS			
1. Provisions for pensions and related liabilities (acc. 1515)	57		
2. Provisions for taxes (acc. 1516)	58		
3. Other provisions (acc. 1511+1512+1513+1514+1518)	59		
TOTAL (row 57 to 59)	60		
I. DEFERRED REVENUES			
1. Investment subsidies (acc. 475)	61		
2. Deferred revenues (acc. 472) - total (row 63+64), out of which:	62	3,670,456	7,990,313
- amounts to be resumed within a period up to one year (acc. 472*)	63	3,670,456	7,990,313
- amounts to be resumed within a period longer than one year (acc. 472*)	64		
3. Amounts in advance regarding assets received by transfer from clients	65		
Negative goodwill (acc. 2075)	66		
TOTAL (row 61+62+65+66)	67	3,670,456	7,990,313
J. CAPITAL AND RESERVES			
I. CAPITAL			
1. Subscribed capital paid (acc. 1012)	68	7,486,020	22,637,340
2. Subscribed capital unpaid (acc. 1011)	69		
3. State-owned equity plus assets (acc. 1015)	70		
4. National Development and Research Institutes patrimony	71		
TOTAL (row 68 to 71)	72	7,486,020	22,637,340
II. SHARE PREMIUM (acc. 104)	73		
III. REVALUATION RESERVES (acc. 105)	74		

IV. RESERVES			
1. Legal reserves (acc. 1061)	75	1,074,010	1,883,567
2. Statutory or contractual reserves (acc. 1063)	76		
3. Reserves representing the surplus of reevaluation reserves (acc. 1065)	77		
4. Other reserves (acc. 1068)	78		
TOTAL (row 75 to 78)	79	1,074,010	1,883,567
Own shares (acc. 109)	80		
Profits connected to instruments of equities (acc. 141)	81		
Losses connected to instruments of equities (acc. 149)	82		
V. PROFIT OR LOSS CARRIED FORWARD BALANCE C (acc. 117)	83		44,092
BALANCE D (acc. 117)	84	502,721	
VI. FINANCIAL YEAR PROFIT OR LOSS BALANCE C (acc. 121)	85	10,374,852	12,901,327
BALANCE D (acc. 121)	86		
Profit appropriation (acc. 129)	87	630,039	809,557
OWN CAPITAL - TOTAL (row 72+73+74+79-80+81+83+84+85-86-87)	88	17,802,122	36,656,769
Public patrimony (acc. 1016)	89		
CAPITALS - TOTAL (row 88+89) (row. 47-56-60-61-64-65-66)	90	17,802,122	36,656,769

Check sum F10: 2818844389/15978832919

\*) Accounts to be distributed after the nature of the respective elements

\*\*) Debit balances of the respective accounts

\*\*\* ) Credit balances of the respective accounts

1) Row 25) - The amounts entered in this row and taken over from the account 2675 to 2679 represent the debts corresponding to the financial leasing contracts and to other contracts assimilated, as well as other permanent debts, due within a period lesser than 12 months.

#### ADMINISTRATOR,

Surname and name

COMAN RADA

Signature and stamp: *illegible signature, stamp of TRANSENERGO COM S.A.*

Electronic signature:

Digitally signed by Vasile-Robert Olaru

VALIDATED Form

#### DRAWN UP BY,

Surname and name

OLARU VASILE ROBERT

Position: 11 - CHIEF FINANCIAL OFFICER

Registration no.

#### AUDITOR:

Name and surname of natural person auditor/ Name of the audit firm

CIPL EXPERT AUDIT SRL

Number of registration in RCFA

559 2004 Fiscal code: 17067196





**PROFIT AND LOSS ACCOUNT**  
At 31<sup>st</sup> December 2013

- lei -

Name of indicator	Row no.	Financial year	
		2012	2013
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
1. Net turnover (row 02+03-04+05+06)	01	722,570,242	736,294,215
Sold production (acc. 701+702+703+704+705 +706+708)	02	824,450	11,105,844
Incomes from the sale of goods (acc. 707)	03	721,973,876	725,188,371
Commercial deductions granted (acc. 709)	04	228,084	
Incomes from interests registered by entities removed from the general register and which have in progress leasing contracts (acc. 766*)	05		
Incomes from operating subventions corresponding to the net turnover (acc. 7411)	06		
2. Incomes related to the production cost in progress of execution (acc. 711)			
Balance C	07		
Balance D	08		
3. Production made by the entity for its own purposes and capitalized (acc. 721+722)	09		
4. Other operating incomes (acc. 758+7417+7815)	10	14,475,585	46,778,164
- out of which, incomes from the negative goodwill	11		
<b>OPERATING INCOMES – TOTAL (row 01+07-08+ 09+10)</b>	<b>12</b>	<b>737,045,827</b>	<b>783,072,379</b>
5. a) Expenses with raw materials and consumables (acc. 601+602-7412)	13	45,661	56,236
Other material expenses 1) (acc. 603+604+606+608)	14	68,187	419,278
b) Other external expenses (with electric power and water) (acc. 605-7413)	15	18,793	20,288
c) Expenses regarding the commodities (acc. 607)	16	698,095,576	692,047,901
Commercial deductions granted (acc. 609)	17	229,873	
6. Expenses with employees (row 19+20) out of which:	18	1,453,312	1,899,750
a) Salaries and allowances (acc. 641+642-7414)	19	1,122,302	1,484,785
b) Expenses with insurance and social protection (acc. 645-7415)	20	331,010	414,965
7. a) Value adjustments for tangible and intangible assets (row 22-23)	21	490,069	674,052
a. 1) Expenses (acc. 6811+6813)	22	490,069	674,052
a. 2) Incomes (acc. 7813)	23		
b) Value adjustments of current assets (row 25-26)	24	553,728	3,461,272
b. 1) Expenses (acc. 654+6814)	25	553,728	3,461,272
b. 2) Incomes (acc. 754+7814)	26		
8. Other operating expenses (row 28 to 31)	27	17,618,159	56,042,082

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8.1 Expenses for external services (acc. 611+612 +613+ 614+621+622+623+624+625+626+627+628-7416)	28	10,001,249	9,759,325
8.2 Expenses with other taxes, fees and related payments (acc. 635)	29	533,678	1,109,527
8.3 Expenses (acc. 652+658)	30	7,083,232	45,173,230
Expanses regarding the refinanced interests registered by entities removed from the general register and which have in progress leasing contracts (acc. 666*)	31		
Adjustments regarding provisions (row 33-34)	32		
- Expenses (acc. 6812)	33		
- Incomes (acc. 7812)	34		
<b>OPERATING EXPENSES – TOTAL (row 13 to 16 - 17+ 18+21+24+27+32)</b>	<b>35</b>	<b>718,113,612</b>	<b>754,620,859</b>

OPERATING PROFIT OR LOSS:			
- Profit (row 12-35)	36	18,932,215	28,451,520
- Loss (row 35-12)	37	0	
9. Incomes from participation interests (acc. 7611+ 7613)	38		
- out of which, incomes obtained from affiliated entities	39		
10. Incomes from other investments and loans being part of the permanent assets (acc. 763)	40		
- out of which, incomes obtained from affiliated entities	41		
11. Incomes from interests (acc. 766*)	42	27,269	1,980,030
- out of which, incomes obtained from affiliated entities	43		
Other financial incomes (acc. 762+764+765 +767+768)	44	846,175	3,914,790
FINANCIAL INCOMES – TOTAL (row 38+40+ 42+44)	45	873,444	5,894,820
12. Value adjustments of financial assets and investments owned as current assets (row 47-48)	46		
- Expenses (acc. 686)	47		
- Incomes (acc. 786)	48		
13. Expenses regarding interests (acc. 666*-7418)	49	6,452,101	9,906,330
- out of which, expenses in relation with affiliated entities	50		
Other financial expenses (acc. 663+664+665+667+668)	51	752,784	8,248,875
FINANCIAL EXPENSES – TOTAL (row 46+49+51)	52	7,204,885	18,155,205
FINANCIAL PROFIT OR LOSS:			
- Profit (row 45-52)	53	0	0
- Loss (row 52-45)	54	6,331,441	12,260,385
14. CURRENT PROFIT OR LOSS:			
- Profit (row 12+45-35-52)	55	12,600,774	16,191,135
- Loss (row 35+52-13-45)	56	0	0
15. Extraordinary incomes (acc. 771)	57		
16. Extraordinary expenses (acc. 671)	58		
17. PROFIT OR LOSS FROM EXTRAORDINARY ACTIVITY:			
- Profit (row 57-58)	59	0	0
- Loss (row 58-57)	60	0	0

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TOTAL INCOMES (row 12+45+57)	61	737,919,271	788,967,199
TOTAL EXPENSES (row 35+52+58)	62	725,318,497	772,776,064
GROSS PROFIT OR LOSS:			
- Profit (row 61-62)	63	12,600,774	16,191,135
- Loss (row 62-61)	64	0	
18. Profit tax (acc. 691)	65	2,225,922	3,289,808
19. Other taxes not appearing in the above elements (acc. 698)	66		
20. NET PROFIT OR LOSS OF THE FINANCIAL YEAR:			
- Profit (row 63-64-65-66)	67	10,374,852	12,901,327
- Loss (row 64+65+66-63)	68	0	0

Check sum F20: 10769267176/15978832919

\*) Accounts to be distributed after the nature of the respective elements

1) At this row (row 19) the collaborators' rights, established according to the labor legislation, are included, which are taken over from the debit turnover of account 621 "Expenses with collaborators", analytical "Collaborators natural persons".

**ADMINISTRATOR,**

Surname and name

COMAN RADA

Signature and stamp: *illegible signature, stamp of*  
TRANSENERGO COM S.A.

Electronic signature:

Digitally signed by Vasile-Robert Olaru

VALIDATED Form

**ADMINISTRATOR,**

Surname and name

COMAN RADA VASILE ROBERT

Position and stamp: *illegible stamp, stamp of*  
TRANSENERGO COM S.A.

Electronic signature:

Digitally signed by Vasile-Robert Olaru auditor/ Name  
of the audit firm

VALIDATED Form

Number of registration in RCFA

559 2004

Fiscal code: 17067196

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**INFORMATIVE DATA**  
**At 31<sup>st</sup> December 2013**

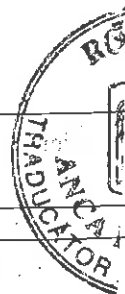
F30 - page 1

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<b>I. Data regarding the registered result</b>		<b>Row no.</b>	<b>No. of units</b>	<b>Amounts</b>	
<b>A</b>	<b>B</b>		<b>1</b>	<b>2</b>	
Companies that reported profits	01		1	12,901,327	
Companies that reported losses	02				
Companies that didn't reported profit or loss	03				
<b>II. Data regarding outstanding payments</b>		<b>Row no.</b>	<b>Total, out of which</b>	<b>For the daily activity</b>	<b>For the daily activity</b>
<b>A</b>	<b>B</b>		<b>1=2+3</b>	<b>2</b>	<b>3</b>
Outstanding payments – total (row 05+09+15 to 19+23), out of which:	04		6,640,585	6,640,585	
Outstanding payments to suppliers – total (row 06 to 08), out of which:	05		5,122,757	5,122,757	
- after 30 days	06		4,343,976	4,343,976	
- after 90 days	07		702,471	702,471	
- after one year	08		76,310	76,310	
Total outstanding payments towards the social security budget – total (row 10 to 14), out of which:	09				
- Social security contributions owed by employers, employees and similar persons	10				
- Contributions to the health insurance fund	11				
- Contributions for additional retirement benefits	12				
- Contributions for unemployment benefits	13				
- Other social liabilities	14				
Outstanding payments to the budgets of special funds and other funds	15				
Outstanding payments to other creditors	16				
Duties and taxes not paid in due time to the state budget	17		1,517,828	1,517,828	
Duties and taxes not paid in due time to the local budgets	18				
Bank loans not repaid at maturity- total (row 20 to 22)	19				
- unpaid after 30 days	20				
- unpaid after 90 days	21				
- unpaid after 1 year	22				
Unpaid interest	23				
<b>III. Average no. of employees</b>		<b>Row no.</b>	<b>12.31. 2012</b>		<b>12.31. 2013</b>
<b>A</b>	<b>B</b>		<b>1</b>	<b>2</b>	
Average number of employees	24		19		24
Effective number of employees at the end of the financial year, respectively at December 31 <sup>st</sup>	25		19		30

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<b>IV. Interest and royalty paid during the reporting period. Cashed subventions and outstanding receivables</b>		<b>Row no.</b>	<b>Amounts (LEI)</b>
<b>A</b>	<b>B</b>		<b>1</b>
Gross income from interest paid to non-resident natural persons, out of which:	26		
- tax due to the State Budget	27		



Gross income from interest paid to non-resident natural persons from EU member states, out of which:	28	
- tax due to the State Budget	29	
Gross income from interest paid to non-resident legal entities, out of which:	30	
- tax due to the State Budget	31	
Gross income from interest paid by Romanian legal entities to non-resident affiliated legal entities *) from EU member states, out of which:	32	
- tax due to the State Budget	33	
Gross income from interest paid by Romanian legal entities to non-resident affiliated legal entities *), from EU member states, out of which:	34	
-tax due to the State Budget	35	
Gross income from dividends paid by non-resident legal entities, according to art. 117 letter. H) from Law no. 571/2003 regarding the fiscal code, with subsequent amendments and completions, out of which:	36	
-tax due to the State Budget	37	
Gross income from royalties paid to non-resident legal entities, out of which:	38	
-tax due to the State Budget	39	
Gross income from royalties paid to affiliate *) non-resident legal entities from EU member states, out of which:	40	
-tax due to the State Budget	41	
Royalties paid during the reporting period state-owned goods received under a concession right, out of which:	42	
-royalties for State-owned goods paid to the State Budget	43	
Mining royalty paid to the State Budget	44	
Oil royalty paid to the State Budget	45	
Rents paid during the reporting period for lands 1)	46	
Gross income from services paid to non-resident individuals, out of which:	47	
-tax due to the State Budget	48	
Gross income from services paid to non-resident individuals from EU member states, out of which:	49	
-tax due to the State Budget	50	
Grants cashed during the reporting period, out of which:	51	
- assets related grants cashed during the reporting period	52	
-income related grants, out of which:	53	
-grants related to employment stimulation **)	54	21,762,505
Outstanding receivables not collected when provided in the commercial contracts and/or normative acts in force, out of which:	55	
-outstanding receivables from entities from the fully or majority State-owned sector	56	341,854
-outstanding receivables from private entities	57	21,420,651

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V. Luncheon tickets	Row no.	Amounts (lei)	
A	B	I	
Equivalent value of the luncheon tickets granted to employees	58		
	Row no.	12.31.2012	12.31.2013
VI. Expenses for research and development activity***)			
A	B		
Research and development expenses, out of which:	59		
- from public funds	60		
- from private funds	61		
VII. Innovation expenses ****)	Row no.	12.31.2012	12.31.2013
Innovation expenses – total (rows 63 to 65)	62		
- innovation expenses completed during the year	63		



Innovation expenses in progress during the year	64		
Innovation expenses canceled during the year	65		
<b>VIII. Other information</b>	<b>Row no.</b>	<b>12.31.2012</b>	<b>12.31.2013</b>
Advance payments for intangible non-current asset (acc. 234)	66		
Advance payments for tangible non-current assets (acc. 232)	67	5,135,628	2,321,569
Financial assets gross value (rows 69+77)	68	5,247,889	16,943,444
Shares held in affiliated entities, participating interests, other securities and bonds, in gross amounts (rows 70 to 76)	69	4,240,349	10,093,756
- listed shares issued by residents	70		
- unlisted shares issued by residents	71		
-social individual shares issued by residents	72	2,722,940	8,576,347
- bonds issued by residents	73		
- shares issued by collective investment bodies (including financial investment companies) issued by residents	74		
- shares and social individuals shares issued by non-residents	75	1,517,409	1,517,409
- bonds issued by non-residents	76		
Trade receivables for non-current assets, in gross amounts (rows 78+79)	77	1,007,540	6,849,688
- trade receivables in lei and expressed in lei, whose settlement is made based on the exchange rate currency (acc. 267)	78	108,714	5,592,178
- non-current trade receivables in foreign currencies (acc. 267)	79	898,826	1,257,510
Trade receivables, advances to suppliers and other similar accounts, in gross amounts (acc. 4092+411+413+418), out of which:	80	149,358,779	142,461,975
-external trade receivables, advances to suppliers and other similar accounts, in gross amounts (from acc. 4092 + from acc. 411 + from acc. 413 + from acc. 418)	81	9,647,423	21,352,325

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Trade receivables not collected when due (from acc. 4092 + from acc.411 + from acc. 413)	82	40,854,903	21,762,505
Receivable related to personnel and similar accounts (acc. 425+4282)	83	19,450	97,107
Receivables related to social security budget and State Budget (acc.431+437+4382+441+4424+4428+444+445+446+447+4482), (row 85 to 89)	84	2,925,505	2,884,154
-receivables related to social security budget (acc. 431+437+4382)	85	15,418	37,885
-tax receivables related to the State Budget (acc.441 +4424+4428+444+446)	86	2,822,795	2,822,795
-grants receivable (acc. 445)	87		
-special funds – duties and assimilates payments (acc. 447)	88		
-other receivables related to the State Budget (acc.4482)	89	87,292	23,474
Entity receivables in the relations with affiliated entities (acc. 451)	90		
Receivables relates to social security budget and State Budget not collected when due (from acc. 431 + from acc. from + din acc. 4382 + from acc. 441 + from acc. 4424 + from acc. 4428 + from acc. 444 + from acc. 445 + from acc. 446 + from acc. 447 + from acc. 4482)	91		
Other receivables (acc. 453 + 456 + 4582 + 461 + 471 + 473) (row 93 to 95)	92	40,774,594	68,620,695
-settlements related to investments in associates, capital settlements with shareholders, settlements from joint operations (acc.453+456+4582)	93		
-other receivables related to individual or legal entities, other than receivables from public institutions (State institutions) (from acc. 461 + from acc. 471 + from acc.473)	94	40,767,525	68,574,899
-amounts taken from account 542, representing treasury advances granted according the law and not discounted until 31 <sup>st</sup> of December (from acc. 461)	95	7,069	45,796
Interest receivables (acc. 5187)	96		
-from non-residents	97		

The value of the loans granted to business operators *****)	98		
Short-term investments, in gross amounts (acc. 501 + 505 + 506 + din acc.508) (row 100 to 106)	99		
-listed shares issued by residents	100		
-unlisted shares issued by residents	101		
-social individual shares issued by residents	102		
-bonds issued by residents	103		
- shares issued by residents collective investments bodies (including by SIFs)	104		
- shares issued by non-residents	105		
- bonds issued by non-residents	106		
Other amounts receivable (acc 5113 + 5114)	107		
Cash in hand in lei and other currencies (rows 109+110)	108	377,170	3,157,812
-in lei (acc. 5311)	109	7,199	2,584,290

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-in foreign currency (acc.5314)	110	369,971	573,522
Current accounts at banks in lei and foreign currency (row 112 + 114)	111	6,010,663	592,502
-in lei (acc. 5121)	112	3,917,672	303,685
-current accounts in lei opened at non-resident banks	113		
-in foreign currencies (acc. 5124)	114	2,092,991	288,817
- Current accounts opened at non-resident banks	115	1,741,829	209,56
Other current accounts at banks and letters of credit (row 117+118)	116		
-amounts under settlement, letter of credit and other receivables to be cashed, in lei (acc. 5112 + 5125 + 5411)	117		
-amounts under settlement and letters of credit in foreign currency (from acc. 5125 +5412)	118		
Debts (row 120 + 123+ 126+ 129 + 132 + 135 + 138 + 141 + 144+147+ 150+ 151 +155 + 157 + 158+163 + 164 + 165 + 171)	119	226,329,254	261,110,585
Debenture loans, in gross amounts (acc. 161), (row 121+122)	120		
-in lei	121		
-in foreign currency	122		
Interest on debenture loans, in gross amounts (acc. 1681), (row 124+125)	123		
-in lei	124		
-in foreign currency	125		
Domestic short-term bank loans (acc. 5191 +5192 + 5197 ), (row 127+128)	126	66,993,506	118,954,682
- in lei	127	66,993,506	118,954,682
- in foreign currencies	128		
Interests on domestic short-term bank loans (acc. 5198), (row 130+131)	129		
-in lei	130		
-in foreign currencies	131		
Foreign short-term bank loans (acc. 5193 + 5194 + 5195), (row 133+134)	132		
-in lei	133		
-in foreign currencies	134		
Interest on foreign short-term bank loans (from acc. 5198), (row 136+137)	135		
-in lei	136		
-in foreign currencies	137		
- Long-term bank (acc. 1621 + 1622 + 1627), (rows 139+140)	138	1,599,702	8,407,738
- in lei	139	1,599,702	8,407,738
- in foreign currencies	140		
Interest on long-term bank loans (from acc. 1682), (row 142+143)	141		
-in lei	142		
-in foreign currencies	143		
External long-term bank loans (acc. 1623+ 1624 + 1625) (row 145+146)	144		



-in lei	145		
-in foreign currencies	146		
Interest on external long-term bank loans (from acc. 1682), (row 148+149)	147		
-in lei	148		
-in foreign currencies	149		
Loans from the state treasury (acc. 1626 + from acc. 1682)	150		
Other loans and related interest (acc. 166+167+1685+1686+1687) (rows 152+153)	151	475,062	258,870
- in lei and expressed in lei, which are to be settled depending on the exchange rate of a foreign currency	152	475,062	258,870
- in foreign currencies	153		
The value of the received concessions	154		
- Commercial debts, advances received from customers and similar accounts, in gross amounts (acc. 401 + 403 + 404 + 405 + 408 + 419)	155	147,925,762	116,984,185
-foreign commercial debts, advances received from foreign customers and other similar accounts, in gross amounts (from acc.401 + from acc.403 + from acc. 404 + from acc. 405 + from acc. 408 + from acc.419)	156	12,801,842	11,264,942
Personnel related debts and similar accounts (acc. 421 + 423 + 424 + 426 + 427 + 4281)	157	5,047	4,715
Debts related to the social security and State Budget (acc. 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481), (row 159 to 162), out of which:	158	1,133,960	7,071,047
-debts related to social security Budget (acc. 431 + 437 + 4381)	159	39,590	71,330
-tax payable related to the State Budget (acc.441+4423+4428+444+446)	160	1,094,370	6,999,717
-special funds – duties and assimilated payments (acc. 447)	161		
-other debts relates to the State Budget (acc. 4481)	162		
Entities debts in the relation with affiliated entities (acc. 451)	163		
Payables to shareholders (acc. 455)	164		
Other debts (acc. 453+456 + 457 + 4581 + 462 + 472 + 473 + 269 + 509), row(166 to 170)	165	8,196,215	9,429,348
-settlements related to investments in associates, capital settlements with shareholders, settlements from joint operations (acc. 453 + 456 + 457 + 4581)	166	56,168	56,168
-other debts related to individual and legal entities, other than receivables from public institutions (State institutions)2), (from acc.462+from acc.472+from acc.473)	167	8,140,047	9,373,180
-grants not charged to income (from acc. 472)	168		
-payments to be made for financial investment and short-term investments (acc. 269 + 509)	169		

-incomes in advance corresponding the assets received by transfer from clients	170		
Interest payable (acc. 5186)	171		
The value of the loans received from business operators *****)	172		
Subscribed paid capital (acc. 1012)	173	7,486,020	22,637,340
-listed shares 3)	174		
-unlisted shares 4)	175	7,486,020	22,637,340
-social individual shares	176		
-subscribed capital paid by non-residents	177		
Patents and licenses (from acc. 205)	178	25,327	44,290
<b>IX. Information regarding the co-workers expenses</b>	<b>Row no.</b>	<b>12.31.2012</b>	<b>12.31.2013</b>
Co-workers expenses (acc. 621)	179	34,116	34,116
<b>X. Information regarding the assets from the state public domain</b>	<b>Row no.</b>	<b>12.31.2012</b>	<b>12.31.2013</b>
Value of the assets from the state public domain under administration	180		
Value of the assets from the state public domain in concession	181		
Value of the rented assets from the state public domain	182		



XI. Subscribed paid capital	Row no.	12.31.2012		12.31.2013
		Amount (lei)	%5	Amount (lei) %5
Subscribed paid capital (acc. 1012) 5), (row 184+187+191+192+193+194)	183	7,486,020	X	22,637,340 X
-held by public institutions, (row 185+186)	184			
-held by public institution with central subordination	185			
-held by public institution with local subordination	186			
-held by commercial companies with state capital	187			
-fully owned by state	188			
-owed by state with majority	189			
-owed by state with minority	190			
-held by autonomus registrations	191			
-held by commercial companies with private capital	192			
-held by natural persons	193	7,486,020	100.00	22,637,340 100.00
-held by other entities	194			

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A	Row no.	Amounts	
		2012	2013
<b>XII. Dividends/payments owed to the state or local budget, to be distributed from the profit of the financial year from national companies, national institutions, autonomous administrations, out of which:</b>	195		
- to public central institutions	196		
- to local public institutions	197		
- to other shareholders were the state/ territorial administrative units/ public institutions held direct/indirect shares or participations regardless their ratio.	198		
A	Row no.	Amounts	
		2012	2013
<b>XIII. Dividends/payments owed to the state or local budget, to be transferred during the reporting period from the profit of national companies, national institutions, autonomous administrations, out of which:</b>	199		
- Dividends/payments from the profit of the financial year of the previous year, out of which were transferred:	200		
- to public central institutions	201		
- to local public institutions	202		
- to other shareholders were the state/ territorial administrative units/ public institutions held direct/indirect shares or participations regardless their ratio.	203		
- Dividends/payments from the profit of the prior financial year of the previous year, out of which were transferred:	204		
- to public central institutions	205		
- to local public institutions	206		
- to other shareholders were the state/ territorial administrative units/ public institutions held direct/indirect shares or participations regardless their ratio.	207		
XIV. Take-over receivables by concession from legal persons (*****))	Row no.	Amounts	
		2012	2013
Take-over receivables by concession from legal persons (at nominal value), out of which:	208	6,860,066	16,744,585
- Take-over receivables by concession from affiliate legal persons	209		6,611,928
Take-over receivables by concession from legal persons (at purchase value), out of which:	210	6,860,066	16,744,585
- Take-over receivables by concession from affiliate legal persons	211		6,611,928



Check sum F30: 2186988766/15978832919

- \*) For the state of associated legal entities should be considered the provisions of art. 124^20, let. b) of Law no. 571/2003 on the Fiscal Code, as amended.
- \*\*) Subventions for the employment stimulation (state budget to employers transfers) – represents the amounts granted to employer for the payment of the graduated students, unemployed persons witch start work before the unemployment expiry date, the stimulation of the employers who employs persons older than 45 years, unemployed persons who support the family alone witch fulfill the conditions for early retirement or natural retirement, within 3 years from the hiring date, or other situations provided by laws in force regarding the unemployment insurance system and employment stimulation.
- \*\*\*). It will be filled in with the costs incurred for research and development, and basic research, respectively, applied research, technological development and innovation, established in accordance with the provisions of the Government Ordinance no. 57/2002 on scientific research and technological development, as approved with amendments.
- \*\*\*\*) The innovation expenses will be determined according to the (EC) Regulation no. 1.450/2004 of the Commission of 13 August 2004 implementing Decision no. 1.608/2003/EC of the European Parliament and of the Council concerning the production and development of Community statistics on innovation published in the Official Journal of the European Union series L no. 267 of 14 August 2004.
- \*\*\*\*\*). By economic operators shall understand less operators from the financial sector (credit institutions, non-banking institutions, entities regulated and supervised by National Securities Commission), reclassified companies in the public administration sector and institutions who don't serve the households.
- \*\*\*\*\*). For take-over receivables by concession from legal persons should be filled both the nominal value and purchase value. For the statue of affiliated legal entities should be considered the provisions of art. 7, par. 1 pt. 21 let. c) of Law no. 571/2003 on the Fiscal Code, as amended.

- 1) Will be included the rents for the occupied lands (agricultural crops, pastures, hay, etc.) and in respect with commercial spaces (terraces, etc.) belonging to landlords or to the public administration units, including the rents for the use of the water surface area in recreational or other purpose (fishing, etc.)
- 2) The category "Other debts related to individual and legal entities, other than receivables from public institutions (State institutions)" will not include the grants related to the revenues in the balance of Account 472.
- 3) Securities giving property rights over companies that are negotiable and traded, as per legislation in force.
- 4) Securities giving property rights over companies that are not traded.
- 5) At Section "XI Subscribed paid capital at rows 184-194 in column 2 and column 4 the entities will register the percentage afferent to the subscribed capital held in the total subscribed paid capital registered at row 183.

**ADMINISTRATOR,**

Surname and name

COMAN RADA

Signature and stamp: *illegible signature, stamp of*  
TRANSENERGO COM S.A.

Electronic signature:

Digitally signed by Vasile-Robert Olaru

VALIDATED Form

**DRAFTER/REVISOR,**

Surname and name

OCARIAN RADA ROBERT

Signature and stamp: *illegible signature, stamp of*  
TRANSENERGO COM S.A.

Electronic signature:

Digitally signed by Vasile-Robert Olaru  
Name of the audit firm

CPA UNIFIED AUDIT SRL

Number of registration in RCFA

559 2004 Fiscal code: 17067196

**THE STATUS OF THE IMMOBILIZED ASSETS**  
At 31<sup>st</sup> of December, 2013

Form 40

Form 40

Immobilized assets elements	Row no.	Gross values				Final BALANCE (col.5=1+2-3)
		Initial balance	Increases	Discounts		
				Total	Out of which dismantling and discarding	
A	B	1	2	3	4	5
Intangible immobilized assets						
Set up expenses and development expenses	01				X	46,003
Other immobilized assets	02	26,707	19,296		X	53,158
Down payments and pending intangible immobilized assets	03	53,158			X	99,161
TOTAL (row 01 to 03)	04	79,865	19,296		X	
Tangible immobilized assets						
Lands	05	4,377,000			X	4,377,000
Constructions	06		4,497,779			4,497,779
Technical facilities and machines	07	2,736,880	884,915			3,621,795
Other facilities, machines and furniture	08	1,497,189	152,851			1,650,040
Down payments pending tangible immobilized assets	09	5,206,508	162,909	2,814,060		2,555,357
TOTAL (row 05 to 09)	10	13,817,577	5,698,454	2,814,060		16,701,971
Financial immobilized assets	11	4,354,613	11,346,303		X	15,880,916
IMMOBILIZED ASSETS -TOTAL (row 04+10+11)	12	18,432,055	17,064,053	2,814,060		32,682,048

**THE STATUS OF THE IMMOBILIZED ASSETS AMORTIZATION**

-lei-

Immobilized assets elements	Row no.	Initial BALANCE	Depreciation during the year	Depreciation related to the immobilized assets removed from the books	Depreciation at the end of the year (col.9=6+7-8)
A	B	6	7	8	9
<b>Intangible immobilized assets</b>					
Set up expenses and development expenses	13				
Other immobilized assets	14	25,017	10,122		35,139
<b>TOTAL (row 13 + 14)</b>	<b>15</b>	<b>25,017</b>	<b>10,122</b>		<b>35,139</b>
<b>Tangible immobilized assets</b>					
Lands	16				
Constructions	17		103,035		103,035
Technical facilities and machines	18	2,158,465	401,347		2,559,812
Other facilities, machines and furniture	19	895,429	159,547		1,054,976
<b>TOTAL (row 16 to 19)</b>	<b>20</b>	<b>3,053,894</b>	<b>663,929</b>		<b>3,717,823</b>
<b>DEPRECIATIONS - TOTAL (row 15+20)</b>	<b>21</b>	<b>3,078,911</b>	<b>674,051</b>		<b>3,752,962</b>



## THE SITUATION OF THE PROVISIONS FOR DEPRECIATION

-lei-

Immobilized assets elements	Row no.	Initial BALANCE	Provisions set up during the year	Provisions included in the incomes	Final BALANCE (col.13=10+11-12)
A	B	10	11	12	13
<b>Intangible immobilized assets</b>					
Set up expenses and development expenses	22				
Other immobilized assets	23				
Down payments and pending intangible immobilized assets	24				
TOTAL (row 22 to 24)	25				
<b>Tangible immobilized assets</b>					
Lands	26				
Constructions	27				
Technical facilities and machines	28				
Other facilities, machines and furniture	29				
Down payments pending tangible immobilized assets	30				
TOTAL (row 26 to 30)	31				
Financial immobilized assets	32				
PROVISIONS FOR DEPRECIATION – (row 25+31+32)	33				

Check sum F40 : 203732588/15978832919

**ADMINISTRATOR,**

Surname and name

COMAN RADA

Signature and stamp: illegible signature, stamp of TRANSENERGO COM S.A.

Electronic signature:

Digitally signed by Vasile-Robert Olaru

VALIDATED Form

**DRAWNUP BY RATOR,**

Surname and name

COMAN RADA ROBERT

Signature and stamp: illegible signature, stamp of TRANSENERGO COM S.A.

Electronic signature:

Digitally signed by Vasile-Robert Olaru Auditor/ Name of the audit firm

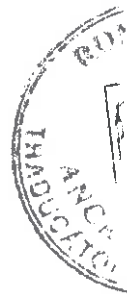
CPA INTERED ACHIT SRL

Number of registration in RCFA

559 2004

Fiscal code: 17067196

PAGINĂ NESCRISĂ





Accounting and auditing activities,  
Financial Audit  
Consultant in financial – accounting domain  
Share capital 200 RON,  
C.I.F. 17067 J 96, Trade Register no. J40/21593/2004  
Authorization CAFR 559 / 2004, Authorization CECCAR 002867 / 2005  
**Account R051BTRL 0450 1202 D261 68XX**  
**Bank: TRANSILVANIA AG. GARA DE NORD**  
Headquarters: Str. Fabrica de Gheata no.19, building 96, 6<sup>th</sup> floor,  
ap.38, Sector 2, Bucharest, Tel: Fax: 240 4266;  
Offices: Str. Decebal nr. 11, building S14, sc.4, etaj3, Sector 3,  
Bucharest  
e-mail:office@clip.ro; web site: www.cipl.ro

No. 4078/May 28, 2014

To,

Shareholders and Director of  
**S.C. TRANSENERGO COM S.A.**

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#### INDEPENDENT AUDITOR'S REPORT

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#### Report on the financial statements

1. We have audited the Financial Statements of **TRANSENERGO COM SA** ("Company") which comprise the balance sheet at 31.12.2013, profit and loss account, statement of changes in equity and statement of cash flows for the year ended, and a summary of significant accounting policies and other explanatory notes. Mentioned financial statements relate to:

- Turnover	736.294.215 lei
- Net Profit	12.901.327 lei
- Equity	36.656.769 lei

#### Management's Responsibility for the Financial Statements

2. Company's management is responsible for the preparation and fair presentation of these financial statements in accordance with the Order of the Ministry of Public Finance no. 3055/2009 for the approval of accounting regulations compliant with European directives and for such internal control that management considers necessary to enable the preparation of financial statements which are set free from material misstatement, due to fraud or error.

### **Auditor's Responsibility**

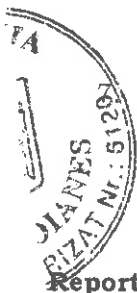
3. Our responsibility is based on our audit, to express an opinion on these financial statements. We conducted our audit in accordance with International Standards on Auditing ("ISA"). These standards require that we comply with ethical requirements and plan and perform the audit in order to obtain reasonable assurance that the financial statements are free of material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of risks of material misstatement, financial statements, due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control of the company. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall financial statement presentation.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

6. In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of TRANSENERGO COM SA on December 31, 2013 and the financial performance and its cash flows for the year ended in accordance with the Order of the Ministry of Public Finance no. 3055/2009 for the approval of accounting regulations compliant with European directives.

### **Other aspects**





This report has been prepared for the information and use by TRANSENERGO COM SA director and Company's shareholders and for submission of financial statements to authorities established by the regulations in force.

**Report on compliance with the financial management report**



8. In accordance with accounting regulations compliant with European directives approved by the Order of the Ministry of Public Finance no. 3055/2009, Art. 318, Section 2, we examined the information provided in the Report by TRANSENERGO COM SA Director and its degree of compliance with the annual financial statements at December 31, 2013. Director's report is not a part of the financial statements. Financial information presented in the director's report are consistent with the information presented in the accompanying financial statements.

Bucharest, May 28, 2014,

FINANCIAL AUDITOR  
C.I.P.L.EXPERT AUDIT S.R.L.

LENUTA PETRE

Authorization 866/2002

*Illegible signature*

*Stamp of the Chamber of Financial Auditors of Romania, LENUTA PETRE,*

*Authorization No. 866*

PAGINĂ NESCRISĂ



ROMANIA

Subsemnata **Bocoianes Anca**, interpret și traducător autorizat pentru limbile străine **Engleză** și **Franceză** în temeiul autorizației nr. **6120** din data de **14 martie 2002**, eliberată de Ministerul Justiției din România, certific exactitatea traducerii efectuate din limba **ROMÂNĂ** în limba **ENGLEZĂ**, că textul prezentat a fost tradus complet, fără omisiuni, și că, prin traducere, înscrisului nu i-a fost denaturat conținutul și sensul.

Înscrisul a cărui traducere se solicită în i are, în integralitatea sa, un număr de **65** pagini, poartă denumirea de **Situație financiară pentru anul 2013**, a fost emis de **SC TRANSENERGO COM SA**, și a fost prezentat mie în întregime.

Traducerea înscrisului prezentat are un număr de **62** pagini și a fost efectuată potrivit cererii scrise înregistrate cu nr. **241/04.06.2014**, păstrate în arhiva subsemnatei.

S-a încasat onorariul de 20 lei, cu bon fiscal nr. 288/12.08.2013.

ROMANIA

SOCIETATE PROFESIONALĂ NOTARIALĂ  
INTERPRET ȘI TRADUCĂTOR AUTORIZAT/  
POPA MARIANA-TAMARA ȘI ASOCIAȚII

Mun. București str. Radu Beller nr. 6 bl. 20 sc. C ap. 50 sector 1  
telefon/fax: 021.231.35.51; e-mail: popa\_tamara@yahoo.com

Cod operator date cu caracter personal 15301

Licenta de functionare 2467/2171/10.12.2013

CIF RO 25446425

ÎNCHEIERE DE LEGALIZARE A SEMNĂTURII  
TRADUCĂTORULUI nr.

Anul 2014 luna 06 ziua 04

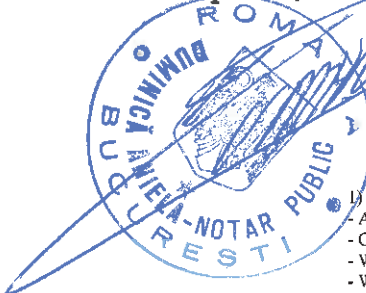
NOTAR PUBLIC  
MARIANA-TAMARA POPA

....., notar public, în temeiul art. 12-lit. j) din Legea notarilor publici și a activității notariale nr. 36/1995, legalizez semnătura de mai sus, aparținând lui **Bocoianes Anca** interpret și traducător autorizat, în baza specimenului de semnătură, de pe cele ..... exemplare ale înscrisului, care are ca parte integrantă o copie a actului tradus.

Înscrisul a cărui traducere se solicită este un înscris 1)..... sub semnatura privată

S-a încasat onorariul de ..... lei, cu chitanță/bon fiscal/ordin de plată nr.....

Notar public/ Public notary,



- 1) Se va menționa forma actului:
- Act autentic;
  - Copie legalizată;
  - Cu legalizare de semnătură;
  - Cu dată certă.
- Înscrisul tradus poate fi și în extras.

I, the undersigned **Bocoianes Anca**, interpret and sworn translator for **English** and **French** according to authorization no. **6120** of **March 14, 2002**, issued by the Romanian Ministry of Justice, hereby certify this to be a true translation from **ROMANIAN** into **ENGLISH**, that the text was translated completely, without omissions, and that, by translation, I did not change the content and sense of the document.

The document whose translation is requested in its integrity has, in its integrality, a number of **65** pages, bears the title **Financial situation for the year 2013**, it was issued by **SC TRANSENERGO COM SA** and presented to me in its integrity.

The translation of the document has a number of **62** pages and it was done according to the written application registered with no. **241/04.06.2014**, kept in the archive of the undersigned.

I received the fee amounting 20 lei, with receipt no. 288/12.08.2013.

ROMANIA

SOCIETATE PROFESIONALĂ NOTARIALĂ  
INTERPRET AND SWORN TRANSLATOR/  
POPA MARIANA-TAMARA ȘI ASOCIAȚII

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Cod operator date cu caracter personal 15301

Licenta de functionare 2467/2171/10.12.2013

CIF RO 25446425

CONCLUSION OF TRANSLATOR'S SIGNATURE  
LEGALIZATION No.

Year 2014 month 06 day 04

NOTAR PUBLIC  
MARIANA-TAMARA POPA

....., public notary, according to art. 12-lit. j) of public notaries' and notary activity Law no. 36/1995, legalize the above signature of **Bocoianes Anca** interpret and sworn translator, based on the signature specimen, from the ..... counterparts of the document, which has as integral part a copy of the translated document.

The document whose translation is requested is a document 1)..... sub semnatura privată

The office charged the fee amounting ..... lei, with receipt /bon fiscal/money order no.....

- 1) To specify the form of the document:
- Authentic document;
  - Certified copy;
  - With certified signature;
  - With certified date.

The translated written document may also be submitted as excerpt.



PAGINĂ NESCRISĂ