

Tick only if applicable:	<input checked="" type="checkbox"/> Large taxpayers that file the Balance Sheet in Bucharest	S1002_A1.0.0 /10.02.2025 Financial statement type: BL														
	<input type="checkbox"/> Subsidiary															
	<input type="checkbox"/> GIE – economic interest groups															
	<input type="checkbox"/> Net worth below ½ of the subscribed capital value															
<div><div><input checked="" type="radio"/> Year <input type="radio"/> Semester</div>Year<div>2024</div></div>																
Checksum67,996,360																
Entity: SC GENCO TRADE SRL																
Address	County			District			Locality									
	Bucharest			District 1			Bucharest									
	Street		No.	Building		Entrance	Apt.	Telephone								
	BIHARIA		67-77					0212011180								
Trade register number		J40/10252/1996			Tax identification number			9	0	1	0	1	2	1		
Form of ownership:Lei CODE (Legal Entity Identifier, according to ISO 17442)																
35 – Limited liability companies																
Main activity (NACE code and class name)Main activity actually conducted (NACE class code and denomination)																
46434764																
<div><div><div><div><input checked="" type="radio"/> Annual financial statements</div><div>(Entities whose financial year coincides with the calendar year)</div><div><div><input checked="" type="radio"/> Medium or large entities or public entities</div><div><input type="radio"/> Small entities</div><div><input type="radio"/> Micro-entities</div></div><div><input type="checkbox"/> Public interest entities</div><div>?</div></div></div><div><div><input type="radio"/> Annual reports</div><div><div><input type="checkbox"/> 1. entities that have opted for a financial year different from the calendar year, according to art. 27, of the Accounting Law no. 82/1991.</div><div><input type="checkbox"/> 2. legal entities under liquidation, according to law</div><div><input type="checkbox"/> 3. subunits opened in Romania by companies residing in states belonging to the European Economic Area</div><div><input type="checkbox"/> 4. permanent offices of legal entities based in the European Economic Area</div><div><input type="checkbox"/> 5. foreign legal entities with the registered office in the EEA, exercising the actual management in Romania</div></div></div></div>																

Annual financial statements drafted on 31.12.2024 by the entities of public interest and the entities provided by point 9, para. (4) of the Accounting Regulations, approved by OMFP no. 1.802/2014, as further amended and supplemented, the financial year of which is the same with the calendar year

F10 – BALANCE SHEET

F20 – PROFIT AND LOSS ACCOUNT

F30 – INFORMATIVE DATA

F40 – STATEMENT OF FIXED ASSETS

BALANCE SHEET
at 31.12.2024

Code 10

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Item name (the calculation formulas refer to Line no. in col. B)	Line no. OMF no. 107/ 2025	Line no.	Balance at:	
			01.01.2024	31.12.2024
A		B	1	2
A. NON-CURRENT ASSETS				
I. INTANGIBLE ASSETS				
1.Set-up expenses (acct. 201-2801)	01	01		
2.Development expenses (acct. 203-2803-2903)	02	02		
3.Concessions, patents, licenses, trademarks, similar rights and assets and other intangible assets (acct. 205 + 208 - 2805 - 2808 - 2905 - 2908)	03	03	1,138,773	984,553
4. Goodwill (acct. 2071-2807)	04	04		
5. Intangible assets for exploration and evaluation of mineral resources (acct. 206-2806-2906)	05	05		
6.Prepayments (acct. 4094-4904)	06	06		
TOTAL (line 01 to 06)	07	07	1,138,773	984,553
II. TANGIBLE ASSETS				
1. Land and constructions (acct. 211+212-2811-2812-2911-2912)	08	08	7,374,623	7,489,710
2. Technical installations and machines (acct. 213+223-2813-2913)	09	09	2,366,590	2,051,031
3. Other installations, machines and furniture (acct. 214+224-2814-2914)	10	10	7,868,941	8,062,949
4. Real estate investments (acct. 215-2815-2915)	11	11		
5. Tangible assets in progress (acct. 231-2931)	12	12	605,341	547,211
6. Real estate investments in progress (acct. 235-2935)	13	13		
7. Tangible assets for mineral resource exploration and evaluation (acct. 216-2816-2916)	14	14		
8. Productive biological assets (acct. 217+227-2817-2917)	15	15		
9. Prepayments (acct. 4093-4903)	16	16		
TOTAL (line 08 to16)	17	17	18,215,495	18,150,901
III. FINANCIAL FIXED ASSETS				
1. Shares held in subsidiaries (acct. 261-2961)	18	18		
2. Loans granted to group entities (acct. 2671+2672-2964)	19	19		
3. Shares held in associates and jointly controlled entities (acct. 262+263-2962)	20	20		
4. Loans granted to associates and jointly controlled entities (acct. 2673+2674-2965)	21	21		
5. Other fixed assets (acct. 265-2963)	22	22		
6. Other loans (acct. 2675*+2676*+2677+2678*+2679*-2966*-2968*)	23	23	319,752	353,671
TOTAL (line 18 to 23)	24	24	319,752	353,671
FIXED ASSETS-TOTAL (line 07+17+24)	25	25	19,674,020	19,489,125
B. CURRENT ASSETS				
I. INVENTORIES				
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1. Raw materials and consumables (acct. 301+302+303+/-308+321+322+323+328+351+358+381+/-388-391-392-3951-3958-398)	26	26	7,561	10,023
2. Production in progress (acct. 331+ 332+ 341+/- 348* -393 -3941 -3952)	27	27		
3. Finished products and goods (acct. 345+346+347+/-348*+354+356+357+361+326 +/- 368 + 371 + 327 +/- 378 – 3945 – 3946 – 3947 – 3953 – 3954 – 3955 - 3956 – 3957 – 396 – 397 - from acct. 4428)	28	28	71,276,162	87,702,414
4. Prepayments (acct. 4091 - 4901)	29	29		
TOTAL (line 26 to 29)	30	30	71,283,723	87,712,437
II. RECEIVABLES (Amounts to be collected after more than one year must be presented separately for each item.)				
1. Trade receivables 1) (acct. 2675*+2676*+2678*+2679*-2966*-2968*+4092+411+413+418-4902-491)	31	31	86,159	118,628
2. Amounts to be collected from affiliates (acct. 451*- 495*)	32	32	512,590	2,018,590
3. Amounts to be collected from associates and jointly controlled entities (acct. 453*- 495*)	33	33		
4. Other receivables (acct. 425+4282+431*-+436*-+437*-+4382+441*-+4424+ from acct. 4428*-+ 444*-+445+446*-+447*-+4482+4582+4662+ 461 + 473*- - 496 +5187)	34	34		
5. Subscribed and unpaid capital (acct. 456-495*)	35	35		
6. Receivables as dividends distributed throughout the financial year (acct. 463)	36	35a (301)		
TOTAL (line 31 to 35+35a)	37	36	1,549,223	3,071,451
III. SHORT-TERM INVESTMENTS				
1. Shares held in affiliates (acct. 501-591)	38	37		
2. Other short-term investments (acct. 505 + 506 + 507+from acct. 508 – 595 – 596 – 598 + 5113 + 5114)	39	38		
TOTAL (line 37 + 38)	40	39		
IV. PETTY CASH AND BANK ACCOUNTS				
(from acct. 508 + acct. 5112 + 512 + 531 + 532 + 541 + 542)	41	40	13,076,277	10,532,929
CURRENT ASSETS-TOTAL (line 30 + 36 + 39 + 40)	42	41	85,909,223	101,316,817
C. PREPAID EXPENSES (acct. 471) (line 43 + 44)	43	42	4,253,891	4,217,618
Amounts to be restated in a period up to one year (from acct. 471*)	44	43		
Amounts to be restated in a period greater than one year (from acct. 471*)	45	44		
D. LIABILITIES: AMOUNTS TO BE PAID WITHIN A PERIOD OF UP TO ONE YEAR				
1. Loans from the bond issue, presenting separately the loans from the convertible bond issue (acct. 161+1681-169)	46	45		
2. Amounts owed to credit institutions (acct. 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)	47	46	35,097	35,097
3. Advances received on account of orders (acct. 419)	48	47	553,133	563,807
4. Trade liabilities – suppliers (acct. 401 + 404 + 408)	49	48	12,188,871	18,711,151
5. Bills of exchange payable (acct. 403 + 405)	50	49		
6. Amounts owed to group entities (acct. 1661 + 1685 + 2691 + 451***)	51	50	20,308,666	39,392,637
7. Amounts owed to associates and jointly controlled entities (acct. 1663 + 1686 + 2692 + 2693 + 453***)	52	51		

8. Other liabilities, including tax liabilities and social security liabilities (acct. 1623 + 1626 + 167 + 1687 + 2695 + 421 + 423 + 424 + 426 + 427 + 4281 + 431*** + 436*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 455 + 456*** + 457 + 4581 + 462 + 4661 + 467 + 473*** + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)					53	52	6,209,809	6,392,848
TOTAL (line 45 to 52)					54	53	39,295,576	65,095,540
E.NET CURRENT ASSETS/ NET CURRENT LIABILITIES (line 41 + 43 – 53 – 70 – 73 - 76)					55	54	50,768,265	40,339,622
F. TOTAL ASSETS LESS CURRENT LIABILITIES (line 25 + 44 + 54)					56	55	70,442,285	59,828,747
G. LIABILITIES: AMOUNTS TO BE PAID WITHIN A PERIOD GREATER THAN ONE YEAR								
1. Loans from bond issue, stating separately the loans from the convertible bond issue (acct. 161 + 1681 - 169)					57	56		
2. Amounts owed to credit institutions (acct. 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198)					58	57		
3. Down-payments received on account of orders (acct. 419)					59	58		
4. Trade liabilities – suppliers (acct. 401 + 404 + 408)					60	59		
5. Bills of exchange payable (acct. 403 + 405)					61	60		
6. Amounts owed to group entities (acct. 1661 + 1685 + 2691 + 451***)					62	61		
7. Amounts owed to associates and jointly controlled entities (acct. 1663 + 1686 + 2692 + 2693 + 453***)					63	62		
8. Other liabilities, including tax liabilities and social security liabilities (acct. 1623 + 1626 + 167 + 1687 + 2695 + 421 + 423 + 424 + 426 + 427 + 4281 + 431*** + 436*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 455 + 456*** + 4581 + 462 + 4661 + 467 + 473*** + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197)					64	63	215,991	0
TOTAL (line 56 to 63)					65	64	215,991	0
H. PROVISIONS								
1. Provisions for employee benefits (acct. 1515 + 1517)					66	65	943,909	1,107,179
2. Provisions for taxes (acct. 1516)					67	66		
3. Other provisions (acct. 1511 + 1512 + 1513 + 1514 + 1518)					68	67	396,772	382,222
TOTAL (line 65 to 67)					69	68	1,331,681	1,489,401
I. DEFERRED INCOME								
1. Investment subsidies (acct. 475) (line 70+71)					70	69	18,667	10,980
Amounts to be restated in a period up to one year (from acct. 475*)					71	70	7,687	7,687
Amounts to be restated in a period longer than one year (from acct. 475*)					72	71	10,980	3,293
2. Deferred income (acct. 472) (line 73+74)					73	72	442,665	351,079
Amounts to be restated in a period up to one year (from acct. 472*)					74	73	91,586	91,586
Amounts to be restated in a period longer than one year (from acct. 472*)					75	74	351,079	259,493
3. Deferred income related to assets received from clients by transfer (acct. 478) (line 76+77)					76	75		
Amounts to be restated in a period up to one year (from acct. 478*)					77	76		
Amounts to be restated in a period longer than one year (from acct. 478*)					78	77		
Negative goodwill (acct. 2075)					79	78		
TOTAL (line 69 + 72 + 75 + 78)					80	79	461,332	362,059
J. CAPITAL AND RESERVES								
I. CAPITAL								
1. Subscribed and paid-in capital (acct. 1012)					81	80	67,996,360	67,996,360

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2. Unpaid subscribed capital (acct. 1011)	82	81		
3. State-owned equity plus assets (acct. 1015)	83	82		
4. Research and development national institutions' equity (acct. 1018)	84	83		
5. Other equity items (1031)	85	84		
TOTAL (line 80 to 84)	86	85	67,996,360	67,996,360
IV. SHARE PREMIUMS (acct. 104)	87	86		
V. REVALUATION RESERVES (acct. 105)	88	87		
VI. RESERVES				
1. Legal reserves (acct. 1061)	89	88	3,897,602	3,897,602
2. Statutory or contractual reserves (acct. 1063)	90	89		
3. Other reserves (acct. 1068)	91	90		
TOTAL (line 88 to 90)	92	91	3,897,602	3,897,602
Own shares (acct. 109)	93	92		
Earnings on equity items (acct. 141)	94	93		
Losses on equity items (acct. 149)	95	94		
V. REPORTED PROFIT OR LOSS C BALANCE (acct. 117)	96	95	3,965,724	0
D BALANCE (acct. 117)	97	96	0	3,361,409
VII. PROFIT OR LOSS FOR THE FINANCIAL YEAR				
C BALANCE (acct. 121)	98	97	0	0
D BALANCE (acct. 121)	99	98	7,327,132	10,445,993
Profit allocation (acct. 129)	100	99	0	
EQUITY-TOTAL (line 85 + 86 + 87 + 91 – 92 + 93 – 94 + 95 – 96 + 97 – 98 - 99)	101	100	68,532,554	58,076,560
Public assets (acct. 1016)	102	101		
Private assets (acct. 1017) 2)	103	102		
EQUITY – TOTAL (line 100 + 101 + 102) (line 25 + 41 + 42 – 53 – 64 – 68 - 79)	104	103	68,532,554	58,076,560

*) Accounts to be distributed by the nature of the respective items.

**) Debit balances of respective accounts.

**) Credit balance of respective accounts.

1) The amounts stated in this line and taken from account 2675 to 2679 represent receivables related to financial leasing agreements and other similar agreements, as well as other fixed assets, payable in a period of less than 12 months.

2) To be filled in by the entities that are subject to the provisions of the Order of the Public Finance Ministry and of the delegate Minister for budget no. 668/2014 for the approval of the Specifications on the compilation and update of the centralized inventory of state's private real estate and real rights subject to stocktaking, as subsequently amended and supplemented.

LEGAL REPRESENTATIVE (DIRECTOR OR PERSON RESPONSIBLE WITH THE COMPANY MANAGEMENT),

Surname and name

EMMANOUIL MANOUSSAKIS

Signature Illegible signature

DRAFTED,

Surname and name

EMILIA TITIRIGA

Capacity

Stamp:
COMMERCIAL COMPANY
GENCO TRADE SRL
BUCHAREST-ROMANIA

VALIDATED
form

11—CHIEF FINANCIAL OFFICER

Signature Illegible signature

No. of registration with the professional body:

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PROFIT AND LOSS ACCOUNT

at 31.12.2024

Code 20

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Indicator name (the calculation formulas refer to Line no. in col. B)	Line no. OMF no. 107/ 2025	Line no.	Financial year	
			2023	2024
A		B	1	2
1. Net turnover (line 02 + 03 – 04 + 06)	01	01	231,779,699	233,505,076
-of which, net turnover corresponding to the main activity actually carried out	02	01a (301)	231,009,448	231,799,586
- of which, net turnover achieved from operations performed on the national territory	03	01b (318)	230,113,187	231,337,148
Production sold (acct. 701 + 702 + 703 + 704 + 705 + 706 + 708)	04	02	770,251	1,705,490
Income from sale of goods (acct. 707)	05	03	231,009,448	231,799,586
Trade discounts granted (acct. 709)	06	04		
Interest income recorded by entities deregistered from the General Register and which still have ongoing leasing agreements (acct. 766*)		05		
Income from subsidies related to income corresponding to the net turnover (acct. 7411)	07	06		
2. Income corresponding to the cost of production in progress (acct. 711+712)				
C Balance	08	07		
D Balance	09	08		
3. Income from the production of intangible and tangible assets (acct. 721 + 722)	10	09		
4. Income from the revaluation of tangible assets (acct. 755)	11	10		
5. Income from the production of real estate investments (acct. 725)	12	11		
6. Income from operating subsidies (acct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	13	12		
7. Other operating income (acct. 751 + 758 + 7815)	14	13	437,758	269,079
-of which, income from investment subsidies (acct. 7584)	15	14		
-of which, income from negative goodwill (acct. 7815)	16	15		
OPERATING INCOME – TOTAL (line 01 + 07 – 08 + 09 + 10 + 11 + 12 + 13)	17	16	232,217,457	233,774,155
8.a) Expenses on raw materials and consumables (acct. 601 + 602)	18	17	335,193	319,878
Other material expenses (acct. 603 + 604 + 606 + 608)	19	18	1,917,980	1,952,757
b) Utility expenses (acct. 605), out of which:	20	19	3,859,841	3,670,345
-energy expenses (acct. 6051)	21	19a (302)	3,756,482	3,071,124
- expenses related to natural gas consumption (acct. 6053)	22	19b (303)	72,527	96,359
c) Expenses related to commodities (acct. 607)	23	20	129,492,521	131,909,676
Trade discounts received (acct. 609)	24	21	1,700,203	303,187
9. Personnel-related expenses (line 23 + 24)	25	22	35,046,172	35,064,285
a) Wages and allowances (acct. 641 + 642 + 643 + 644)	26	23	34,087,916	34,141,494
b) Insurance and social security expenses (acct. 645 + 646)	27	24	958,256	922,791

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10.a) Value adjustments on tangible and intangible assets (line 25a + 26 - 27)	28	25	6,864,180	7,138,554
a.1) Operating expenses related to the depreciation of fixed assets (acct. 6811)	29	26a (306)	6,864,180	7,138,554
a.2) Other expenses (acct. 6811 + 6813 + 6817 + from acct. 6818)	30	26		
a.3) Revenues (acct. 7813 + from acct. 7818)	31	27		
b) Value adjustments on current assets (line 29 - 30)	32	28		157,122
b.1) Expenses (acct. 654 + 6814 + from acct. 6818)	33	29		157,122
b.2) Income (acct. 754 + 7814 + from acct. 7818)	34	30		
11. Other operating expenses (line 32 + 33 + 33d + 33f + 33h + 33j + 34 + 35 + 36 + 37)	35	31	63,347,790	64,092,758
11.1. Third-party expenses (acct. 611 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628)	36	32	24,111,899	23,670,797
11.2. Expenses on royalties, locations under management and rents (acct. 612), out of which:	37	33	36,623,769	38,468,233
- royalty expenses (acct. 6121)	38	33a (307)		
- expenses related to locations under management (acct. 6122)	39	33b (308)		
- expenses related to rents (acct. 6123)	40	33c (309)	36,623,769	38,468,233
11.3. Expenses related to intellectual property rights (acct. 616), out of which:	41	33d (310)		
- expenses related to affiliated entities	42	33e (311)		
11.4. Management expenses (acct. 617), out of which:	43	33f (312)	685,528	710,785
- expenses related to affiliated entities	44	33g (313)	685,528	710,785
11.5. Consultancy expenses (acct. 618), out of which:	45	33h (314)		
- expenses related to affiliated entities	46	33i (315)		
11.6. Expenses on other taxes, duties and similar payments; expenses representing transfers and contributions owed under special normative deeds (acct. 635+6586*)	47	33j (316)	911,362	979,396
11.7. Expenses on environmental protection (acct. 652)	48	34		
11.8 Expenses on the revaluation of tangible assets (acct. 655)	49	35		
11.9. Expenses on disasters and other similar events (acct. 6587)	50	36		
11.10. Other expenses (acct. 651 + 6581 + 6582 + 6583 + 6584 + 6588)	51	37	1,015,232	263,547
Expenses on refinancing interests recorded by entities deregistered from the General Register and which still have ongoing leasing agreements (acct. 666*)		38		
12. Adjustments for provisions (line 40-41)	52	39	-49,747	157,720
-Expenses (acct. 6812)	53	40	147,519	157,720
-Revenues (acct. 7812)	54	41	197,266	
OPERATING EXPENSES –TOTAL (line 17 + 18 + 19 + 20 – 21 + 22 + 25 + 28 + 31 + 39)	55	42	239,113,727	244,159,908
OPERATING PROFIT OR LOSS:				
-Profit (line 16-42)	56	43	0	0
-Loss (line 42-16)	57	44	6,896,270	10,385,753
13. Income from participating interests (acct. 7611+7612+7613)	58	45		
-of which, income from affiliated entities	59	46		

14. Interest income (acct. 766)	60	47	8,115	10,983
-of which, income from affiliated entities	61	48		
15. Income from operating subsidies for interest owed (acct. 7418)	62	49		
16. Other financial income (acct. 762 + 764 + 765 + 767 + 768 + 7615)	63	50	90,895	52,247
-of which, income from other financial assets (acct. 7615)	64	51		
FINANCIAL INCOME –TOTAL (line 45 + 47 + 49 + 50)	65	52	99,010	63,230
17. Value adjustments on financial assets and financial investments held as current assets (line 54 - 55)	66	53		
-Expenses (acct. 686)	67	54		
-Revenues (acct. 786)	68	55		
18. Interest expenses (acct. 666)	69	56	11,302	6,932
-of which, expenses in relation to affiliated entities	70	57		
19. Other financial expenses (acct. 663 + 664 + 665 + 667 + 668)	71	58	518,570	126,538
FINANCIAL EXPENSES –TOTAL (line 53 + 56 + 58)	72	59	529,872	133,470
FINANCIAL PROFIT OR LOSS:				
-Profit (line 52 - 59)	73	60	0	0
-Loss (line 59 - 52)	74	61	430,862	70,240
TOTAL INCOME (line 16 + 52)	75	62	232,316,467	233,837,385
TOTAL EXPENSES (line 42 + 59)	76	63	239,643,599	244,293,378
GROSS PROFIT OR LOSS:				
-Profit (line 62 - 63)	77	64	0	0
-Loss (line 63 - 62)	78	65	7,327,132	10,455,993
20. Corporate tax (acct. 691)	79	66		
21. Expenses with the corporate tax, respectively the corporate tax at level of the minimum tax on the turnover, resulted from the settlements within the fiscal group in the field of corporate tax (acct. 694)	80	66a (304)		
22. Income from the corporate tax, respectively the corporate tax at level of the minimum tax on the turnover, resulted from the settlements within the fiscal group in the field of corporate tax (acct. 794)	81	66b (305)		
Tax specific to certain activities (acct. 695)		67		
23. Other taxes not presented above (acct. 698)	82	67a (317)		
24. Other taxes not included within the items above (acct. 698)	83	68		
NET PROFIT OR LOSS OF THE FINANCIAL YEAR:				
-Profit (line 64 + 66b) – (65 + 66 + 66a + 67 + 67a + 68)	84	69	0	0
-Loss (line 65 + 66 + 66a + 67 + 67a + 68) – (64 + 66b)	85	70	7,327,132	10,455,993

*) Accounts to be distributed by the nature of the respective items.

At line 26 (according to OMF no. 107/2025) - the collaborators' rights are also included, which are established according to the labour legislation, taken from the total of debit entries of account 621 "Expenses with collaborators", analytical "Natural person collaborators".

At line 47 (according to OMF no. 107/2025) - in account 6586 "Expenses representing transfers and contributions owed on the basis of special normative deeds", the expenses representing transfers and contributions owed on the basis of special normative deeds, other than those provided by the Tax Code, are included.

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GRANT THORNTON
DATE 13.05.2025
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LEGAL REPRESENTATIVE (DIRECTOR OR PERSON RESPONSIBLE WITH
RESPONSIBLE WITH THE COMPANY MANAGEMENT),

Surname and name

EMMANOUIL MANOUSSAKIS

Signature Illegible signature

Stamp:
COMMERCIAL COMPANY
GENCO TRADE SRL
BUCHAREST-ROMANIA

VALIDATED
form

DRAFTED,

Surname and name

EMILIA TITIRIGA

Capacity

11—CHIEF FINANCIAL OFFICER

Signature Illegible signature

No. of registration with the professional body:

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GRANT THORNTON
DATE 13.05.2025
SIGNATURE GT RO

INFORMATIVE DATA as at 31.12.2024

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(the calculation formulas refer to Line no. in col. B)

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I. Data concerning the registered result		Line no. OMF no. 107/ 2025	Line no.	No. of units		Amounts	
A			B	1		2	
Units which recorded profit		01	01				
Units which recorded loss		02	02	1		10,455,993	
Units that recorded neither profit nor loss		03	03				
II. Data concerning overdue payments		Line no. OMF no. 107/ 2025	Line no.	Total, of which:	For the current activity	For investments	
A			B	1=2+3	2	3	
Overdue payments–total (line 05+09+15 to 17+18)		04	04				
Overdue debts to suppliers – total (line 06 to 08)		05	05				
- more than 30 days		06	06				
- more than 90 days		07	07				
- more than 1 year		08	08				
Overdue liabilities to the social security budget – total (line 10 to 14)		09	09				
-social security contributions due by employers, employees and other similar persons		10	10				
-contributions to the health social insurance fund		11	11				
-contribution to the additional pension		12	12				
- contribution to the unemployment funds		13	13				
- other social liabilities		14	14				
Overdue liabilities to the budgets of special funds and other funds		15	15				
Overdue liabilities to other creditors		16	16				
Taxes, duties and contributions not paid to the State budget within the established term, out of which:		17	17				
-the insurance contribution for work		18	17a (301)				
Taxes and charges not paid to the local budgets within the established term		19	18				
III. Average number of employees		Line no. OMF no. 107/ 2025	Line no.	31.12.2023		31.12.2024	
A			B	1		2	
Average number of employees		20	19	395		373	
Actual number of employees at the end of the period, respectively at 31 December		21	20	413		407	
IV. Payments of royalties made during the reporting period. Collected subsidies and outstanding receivables				Line no. OMF no. 107/ 2025	Line no.	Amounts (lei)	
A					B	1	
Royalties paid during the reporting period for public domain goods received under concession, of which:				22	21		
-royalties for public goods paid to the state budget				23	22		
Mining royalty paid to the State budget				24	23		

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Oil royalty paid to the State budget	25	24			
Rents paid during the financial year for land ¹⁾	26	25			
Gross income from services paid to non-residents , of which:	27	26			
-tax owed to the state budget	28	27			
Gross income from services paid to non-residents of the Member States of the European Union, of which:	29	28			
-tax owed to the state budget	30	29			
Subsidies received during the reporting period, of which:	31	30			
-subsidies received during the reporting period related to assets	32	31			
-income subsidies, of which:	33	32			
-subsidies to stimulate employment *)	34	33			
-subsidies for energy from renewable sources	35	33a (316)			
-fossil fuel subsidies	36	33b (317)			
Overdue receivables not collected within the deadlines provided by the trade agreements and/or in the legal deeds in force, of which:	37	34			
- overdue receivables from entities mainly or fully State-owned	38	35			
- overdue receivables from private entities	39	36			
V. Meal tickets granted to employees	Line no. OMF no. 107/ 2025	Line no.	Amounts (lei)		
A		B	1		
Equivalent value of the meal tickets granted to employees	40	37	2,118,590		
Equivalent value of the meal tickets granted to other categories of beneficiaries, excluding employees	41	37a (302)			
VI. Expenses related to the research and development activity **)	Line no. OMF no. 107/ 2025	Line no.	31.12.2023	31.12.2024	
A		B	1	2	
Research and development expenses:	42	38			
-of which, performed for the purpose of reducing the impact of the entity's activities onto the environment or the development of new technologies or more sustainable products	43	38a (318)			
-by sources of financing (line 40 + 41)	44	39	0	0	
- from public funds	45	40			
- from private funds	46	41			
-by the nature of expenses (line 43 + 44)	47	42	0	0	
-current expenses	48	43			
-capital expenses	49	44			
VII. Innovation expenses ***)	Line no. OMF no. 107/ 2025	Line no.	31.12.2023	31.12.2024	
A		B	1	2	
Innovation expenses	50	45			
-of which, performed for the purpose of reducing the impact of the entity's activity onto the environment or the development of new technologies or more sustainable products	51	45a (319)			
VIII. Other information	Line no. OMF no. 107/ 2025	Line no.	31.12.2023	31.12.2024	
A		B	1	2	
Advances granted for intangible assets (acct. 4094), of which:	52	46			
- advances granted to non-resident non-affiliated entities for intangible assets (from acct. 4094)	53	46a (303)			

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-advances granted to non-resident affiliates for intangible assets (from acct. 4094)	54	46b (304)		
Advances granted for tangible assets (acct. 4093), of which:	55	47		
-advances granted to non-resident non-affiliated entities for tangible assets (from acct. 4093)	56	47a (305)		
- advances granted to non-resident affiliates for tangible assets (from acct. 4093)	57	47b (306)		
Financial fixed assets in gross amounts (line 49 + 54)	58	48	319,752	353,671
Shares held in affiliated entities, participation interests, other fixed assets and bonds, in gross amounts (line 50 + 51 + 52 + 53)	59	49		
-unlisted shares issued by residents	60	50		
-shares issued by residents	61	51		
-shares and equity interests issued by non-residents, of which:	62	52		
-shareholdings of at least 10%	63	52a (307)		
-bonds issued by non-residents	64	53		
Non-current receivables, in gross amounts (line 55 + 56)	65	54	319,752	353,671
- non-current receivables in lei and expressed in lei, the settlement of which is made according to the exchange rate of a currency (from acct. 267)	66	55	319,752	353,671
- non-current receivables in foreign currencies (from acct. 267)	67	56		
Trade receivables, advances for purchases of goods of the nature of inventories and for the provision of services to suppliers and other similar accounts, in gross amounts (acct. 4091 + 4092 + 411 + 413 + 418), of which:	68	57	912,000	2,450,468
- trade receivables in relation to non-resident non-affiliates, advances for purchases of goods of the nature of inventories and for the provision of services to non-resident non-affiliated suppliers and other similar accounts, in gross amounts in relation to non-resident non-affiliates (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413 + from acct. 418)	69	58		
- trade receivables in relation to non-resident affiliates, advances for purchases of goods of the nature of inventories and for the provision of services to non-resident affiliates and other similar accounts, in gross amounts in relation to non-resident affiliates (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413 + from acct. 418)	70	58a (308)	512,590	2,018,590
Receivables not collected by at the maturity date (from acct. 4091 + from acct. 4092 + from acct. 411 + from acct. 413)	71	59		
Receivables related to the personnel and similar accounts (acct. 425 + 4282)	72	60		
Receivables related to the social security budget and State budget (from acct. 431 + 436 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (line 62 to 66)	73	61	870,728	925,732
- receivables related to the social security budget (acct. 431 + 437 + 4382)	74	62	747,297	806,134
- tax receivables related to the state budget (acct. 436 + 441 + 4424 + 4428 + 444 + 446)	75	63	123,431	119,598
- subsidies to be collected (acct. 445)	76	64		
- special funds - taxes and assimilated payments (acct. 447)	77	65		
- other receivables related to the state budget (acct. 4482)	78	66		
Entity's receivables in relations with affiliated entities (acct. 451), of which:	79	67		
- receivables from non-resident affiliates (from acct. 451), of which:	80	68		

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- trade receivables from non-resident affiliates (from acct. 451)	81	69		
Receivables related to the social security budget and the state budget not collected by the maturity date (from acct. 431 + from acct. 436 + from acct. 437 + from acct. 4382 + from acct. 441 + from acct. 4424 + from acct. 4428 + from acct. 444 + from acct. 445 + from acct. 446 + from acct. 447 + from acct. 4482)	82	70		
Other receivables (acct. 453 + 456 + 4582 + 461 + 4662 + 471 + 473), of which:	83	71	4,333,636	4,226,119
- settlements related to participation interests, settlements with the shareholders related to capital, settlements from joint operations (acct. 453 + 456 + 4582)	84	72		
- other receivables related to natural persons and legal entities, other than receivables in connection with public institutions (state institutions) (from acct. 461 + from acct. 471 + from acct. 473 + 4662)	85	73	4,333,636	4,226,119
-amounts taken from account 542 'Cash advances' representing cash advances, granted according to law and not settled until the reporting date (from acct. 461)	86	74		
Interests to be collected (acct. 5187), of which:	87	75		
-from non-residents	88	76		
Interests to be collected from non-residents (from acct. 4518 + from acct. 4538)	89	76a (313)		
The amount of loans granted to business operators ****)	90	77		
Short-term investments, in gross amounts (acct. 501 + 505 + 506 + 507 + from acct. 508), of which:	91	78		
-unlisted shares issued by residents	92	79		
-shares issued by residents	93	80		
- shares issued by non-residents	94	81		
-bonds issued by non-residents	95	82		
- green bonds held	96	82a (320)		
Other receivables (acct. 5113 + 5114)	97	83		
Petty cash in Lei and foreign currencies (line 85 + 86)	98	84	423,216	324,234
-in lei (acct. 5311)	99	85	423,216	318,698
-in foreign currencies (acct. 5314)	100	86		5,536
Current bank accounts in lei and in foreign currencies (line 88 + 90)	101	87	4,369,311	4,174,118
-in lei (acct. 5121), of which:	102	88	3,683,220	4,032,053
-current accounts in lei opened with non-resident banks	103	89		
-in foreign currencies (acct. 5124), of which:	104	90	686,091	142,065
- current accounts in foreign currencies opened with non-resident banks	105	91		
Other current accounts with banks and letters of credit, (line 93 + 94)	106	92	7,270,137	5,947,923
-amounts under settlement, letters of credit and other values receivables, in lei (acct. 5112 + from acct. 5125 + 5411)	107	93	7,270,137	5,947,923
- amounts being settled and letters of credit in foreign currency (from acct. 5125 + 5414)	108	94		
Liabilities (line 96 + 99 + 102 + 103 + 106 + 108 + 110 + 111 + 116 + 119 + 122 + 128)	109	95	39,738,241	65,265,332
Short-term external bank loans (loans received from non-resident financial institutions for which the duration of the loan agreement is less than 1 year) (from acct. 519), (line 97 + 98)	110	96	35,097	35,097

-in lei	111	97	35,097	35,097
-in foreign currencies	112	98		
Long-term external bank loans (loans received from non-resident financial institutions for which the duration of the loan agreement is greater than or equal to 1 year) (from acct. 162), (line 100 + 101)	113	99		
-in lei	114	100		
-in foreign currencies	115	101		
Loans from the state treasury and the related interest (acct. 1626 + from acct. 1682)	116	102		
Other loans and the related interest (acct. 166 + 1685 + 1686 + 1687) (line 104 + 105)	117	103		
-in lei and expressed in lei, the settlement of which is made according to the exchange rate of a currency	118	104		
-in foreign currency	119	105		
Other loans and similar liabilities (acct. 167), of which:	120	106		
-the amount of the concessions received (from acct. 167)	121	107		
-the amount of green bonds issued by the entity	122	107a (321)		
Trade liabilities, down-payments received from customers and other similar accounts, in gross amounts (acct. 401 + 403 + 404 + 405 + 408 + 419), of which:	123	108	33,050,669	58,486,308
- trade liabilities in relation to non-resident non-affiliates, down-payments received from non-resident non-affiliated customers and other similar accounts, in gross amounts in relation to non-resident non-affiliates (from acct. 401 + from acct. 403 + from acct. 404 + from acct. 405 + from acct. 408 + from acct. 419)	124	109	6,100,931	5,401,543
-trade liabilities in relation to non-resident affiliates, down-payments received from non-resident affiliates and other similar accounts, in gross amounts in relation to non-resident affiliates (from acct. 401 + from acct. 403 + from acct. 404 + from acct. 405 + from acct. 408 + from acct. 419)	125	109a (309)	20,308,666	39,392,637
Debts related to personnel and similar accounts (acct. 421 + 423 + 424 + 426 + 427 + 4281)	126	110	1,552,025	1,700,229
Debts related to the social security budget and the state budget (acct. 431 + 436 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481) (line 112 to 115)	127	111	4,657,704	4,686,085
-debts related to the social security budget (acct. 431 + 437 + 4381)	128	112	1,249,975	1,065,218
- tax liabilities related to the state budget (acct. 436 + 441 + 4423 + 4428 + 444 + 446)	129	113	3,356,766	3,564,818
-special funds - taxes and similar payments (acct. 447)	130	114	50,963	56,049
-other liabilities related to the state budget (acct. 4481)	131	115		
Entity's liabilities in relation with affiliated entities (acct. 451), of which:	132	116		
-liabilities related to non-resident affiliates 2) (from acct. 451), of which:	133	117		
- with an initial maturity of more than one year	134	118		
-trade liabilities related to non-resident affiliates regardless of maturity (from acct. 451)	135	118a (310)		
Amounts owed to shareholders (acct. 455), of which:	136	119		
-amounts owed to natural person shareholders	137	120		
-amounts owed to legal entity shareholders	138	121		

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Other liabilities (acct. 269 + 453 + 456 + 457 + 4581 + 462 + 4661 + 467 + 472 + 473 + 478 + 509), of which:	139	122	442,746		357,613	
- settlements regarding the participation interests, settlements with the shareholders related to capital, dividends and settlements from joint operations (acct. 453 + 456 + 457 + 4581 + 467)	140	123				
- other liabilities related to natural persons and legal entities, other than liabilities related to public institutions (state institutions) 3) (from acct. 462 + 4661 + from acct. 472 + from acct. 473)	141	124	442,746		357,613	
- subsidies not stated at income (from acct. 472)	142	125				
- payments to be made for financial fixed assets and short-term investments (acct. 269 + 509)	143	126				
- deferred income related to assets received by transfer from customers (acct. 478)	144	127				
Interest payable (acct. 5186), of which:	145	128				
-to non-residents	146	128a (311)				
Interest payable to non-residents (from acct. 4518 + from acct. 4538)	147	128b (314)				
The amount of loans received from business operators ****)	148	129				
Paid-up subscribed capital (acct. 1012), of which:	149	130	67,996,360		67,996,360	
- listed shares 4)	150	131				
- unlisted shares 5)	151	132				
- shares	152	133	67,996,360		67,996,360	
- subscribed capital paid-up by non-residents (from acct. 1012)	153	134				
Patents and licenses (from acct. 205)	154	135				
IX. Information on expenses with collaborators	Line no. OMF no. 107/ 2025	Line no.	31.12.2023		31.12.2024	
A		B	1		2	
Expenses with collaborators (acct. 621)	155	136				
X. Information on the goods in the State’s public domain	Line no. OMF no. 107/ 2025	Line no.	31.12.2023		31.12.2024	
A		B	1		2	
The amount of state public domain assets under administration	156	137				
The amount of the state public goods under concession	157	138				
The amount of leased state public property	158	139				
XI. Information on the immovable property in the state private domain subject to stocktaking in accordance with the provisions of art. 356 of GEO no. 57/2019	Line no. OMF no. 107/ 2025	Line no.	31.12.2023		31.12.2024	
A		B	1		2	
Net book value of the goods 6)	159	140				
XII. Paid-in share capital	Line no. OMF no. 107/ 2025	Line no.	31.12.2023		31.12.2024	
			Amount (lei)	%7)	Amount (lei)	%7)
A		B	Col. 1	Col. 2	Col. 3	Col. 4
Paid-in share capital (acct. 1012) 7), (line 142 + 145 + 149 + 150 + 151 + 152)	160	141		X		X

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-held by public institutions (line 143+144)	161	142				
- held by public institutions with central subordination	162	143				
- held by public institutions with local subordination	163	144				
- held by state-owned companies, of which:	164	145				
-entirely state-owned	165	146				
-mainly state-owned	166	147				
-with a minor state-owned capital	167	148				
- held by autonomous administrations	168	149				
- held by private companies	169	150				
- held by individuals	170	151				
- held by other entities	171	152				
	Line no. OMF no. 107/ 2025	Line no.	Amounts (lei)			
A		B	2023	2024		
XIII. Dividends/payments owed to the state or local budget, to be distributed from the profit of the financial year by national companies, autonomous companies and administrations, of which:	172	153				
-to central public institutions;	173	154				
-to local public institutions;	174	155				
-to other shareholders in which the state/territorial administrative units/public institutions directly/indirectly hold shares or participations regardless of their share.	175	156				
	Line no. OMF no. 107/ 2025	Line no.	Amounts (lei)			
A		B	2023	2024		
XIV. Dividends/ payments due to the state or local budget and transferred during the reporting period from the reported profit of national companies, national companies, companies and autonomous administrations, of which:	176	157				
- dividends/ payments from the profit of the previous financial year, of which transferred:	177	158				
-to central public institutions	178	159				
-to local public institutions	179	160				
-to other shareholders to which the state/ territorial administrative units/ public institutions directly/indirectly hold shares or participations regardless of their share.	180	161				
- dividends/ payments from the profit of the previous financial years, of which paid:	181	162				
-to central public institutions	182	163				
-to local public institutions	183	164				
- to other shareholders to which the state/ territorial administrative units/ public institutions directly/ indirectly hold shares or participations regardless of their share	184	165				
XV. Dividends distributed to shareholders/ associates from the retained earnings	Line no. OMF no. 107/ 2025	Line no.	Amounts (lei)			
A		B	2023	2024		
Dividends distributed to shareholders during the reporting period from retained earnings	185	165a (312)				

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XVI. Interim dividend distributions according to Law no. 163/ 2018	Line no. OMF no. 107/ 2025	Line no.	Amounts (lei)	
A		B	2023	2024
-distributed interim dividends 8)	186	165b (315)		
XVII. Receivables taken over by assignment from legal entities *****)	Line no. OMF no. 107/ 2025	Line no.	Amounts (lei)	
A		B	31.12.2023	31.12.2024
Receivables taken over by assignment from legal entities (at nominal value), of which:	187	166		
- receivables taken over by assignment from affiliated legal persons	188	167		
Receivables taken over by assignment from legal entities (at acquisition cost), of which:	189	168		
- receivables taken over by assignment from affiliated legal persons	190	169		
XVIII. Income from agricultural activities *****)	Line no. OMF no. 107/ 2025	Line no.	Amounts (lei)	
A		B	31.12.2023	31.12.2024
Income from agricultural activities	191	170		
XIX. Expenditure on disasters and other similar events (acct. 6587), of which:	192	170a (322)		
- floods	193	170b (323)		
- drought	194	170c (324)		
- landslides	195	170d (325)		

**LEGAL REPRESENTATIVE (DIRECTOR OR PERSON RESPONSIBLE WITH
RESPONSIBLE WITH THE COMPANY MANAGEMENT),**
DRAFTED,

Surname and name

Surname and name

EMMANOUIL MANOUSSAKIS
EMILIA TITIRIGA
Signature Illegible signature

Capacity

11—CHIEF FINANCIAL OFFICER
Signature Illegible signature

No. of registration with the professional body:

Stamp:
COMMERCIAL COMPANY
GENCO TRADE SRL
BUCHAREST-ROMANIA

VALIDATED
form

*) Subsidies for labour stimulation (transfers from the State budget to the employer) represent the amounts granted to employers for making payments to graduates from schools, stimulating the unemployed persons who are hired before the expiry of their unemployment, stimulating the employers who hire for an indefinite term unemployed persons over 45 years or who are sole providers of their families or who, within 3 years from the date of their hiring, actually meet the conditions for requesting the anticipated partial pensioning or the regular pension for age limit or for other situations provided by the current legislation on the unemployment insurance system and stimulation of labour.

**) To be filled in with the amount of expenditures for the research and development activity, namely fundamental research, applicative research, technological development and innovation, established according to the provisions of the Government Ordinance no. 57/2002 on scientific research and technological development, as approved with the subsequent amendments and completions by Law no. 324/2003, as subsequently amended and supplemented.

***) To be filled in with expenditure incurred for the innovation activity. When filling in the lines corresponding to Chapters VI and VII, attention should be given to the provisions of the Regulation (EU) 1197/2020 of the Commission of 30 July 2020 laying down the technical specifications and modalities pursuant to the Regulation (EU) 2152/2019 of the European Parliament and of the Council on European business statistics and repealing 10 legal deeds in the field of business statistics, published in the Official Journal of the European Union, series L no. 271 from 18 August 2020. This Regulation repealed the (EU) Implementing Regulation no. 995/2012 from 26 October 2012 laying down the rules for the implementation of Decision no 1.608/2003/EC of the European Parliament and of the Council concerning the production and development of Community statistics in the field of science and technology.

****) The category of business operators does not include the entities which are in the field of accounting regulation of the National Bank of Romania, respectively the Authority of Financial Supervision, reclassified companies in the public administration sector and the institutions without lucrative purpose serving population households.

*****) For the receivables taken by assignment from legal entities, both their nominal value and their purchase cost must be filled in. For the statute of "affiliated legal persons", the provisions of art. 7, point 26, letter c) and d) of Law no. 227/2015 on the Tax Code, as further amended and supplemented, shall be taken into account.

*****) According to Article 11 of the Delegate Regulation (EU) no. 639/2014 of the Commission from 11 March 2014 supplementing the Regulation (EU) no. 1307/2013 of the European Parliament and of the Council establishing some rules for direct payments to farmers under support schemes within the common agricultural policy and amending Annex X to the abovementioned regulation: "(1)...the income obtained from agricultural activities is the income obtained by a farmer from their agricultural activity in the meaning of article 4, para. (1), letter (c) of the Regulation (EU) no. 1307/2013, within the farm, including the support granted by the European Agricultural Guarantee Fund (EAGF) and the European Agricultural Fund for Rural Development (EAFRD), as well as any national aid for agricultural activities, except for the complementary national direct payments under articles 18 and 19 of the Regulation (EU) no. 1307/2013.

Income obtained from processing agricultural products in the meaning of article 4, para. (1), let. (d) of the Regulation (EU) no. 1307/2013 from the farm is considered income from agricultural activities, provided the processed products remain under the ownership of the farmer and the relevant processing leads to a different agricultural product in the meaning of article 4, para. (1), let. (d) of the Regulation (EU) no. 1307/2013.

Any other income is considered income from non-agricultural activities.

(2) In the meaning of paragraph (1), "Income" means the gross revenues before the deduction of the related costs and taxes.

1) This includes the rents paid for the occupied land (crops, pastures, meadows etc.) and related to commercial spaces (terraces etc.) belonging to private owners or to some units of the public administration, including the rents for use of the water for leisure time or for other purposes (fishing etc.).

2) The amount shown in line "debts with non-resident affiliated entities (from acct. 451), of which": is NOT calculated by summing up the amounts in lines "with original maturity over one year" and "trade liabilities with non-resident affiliated entities irrespective of maturity (from acct. 451)".

3) The category "Other debts in relation to natural persons and legal entities, other than debts related to public institutions (state institutions)" will not include subsidies related to the existing revenues in the balance of account 472.

4) Securities granting rights of ownership on companies, which are not negotiable and are traded according to law.

5) Securities granting rights of ownership on companies, which are not traded.

6) To be filled-in by the economic operators to whom they are incidental the provisions of art. 356 of GEO no. 57/2019 on the Administrative Code, as further amended and completed, the provisions of the Order of the Minister for Public Finances and the minister delegated for budget no. 668/2014 for the approval of the Specifications related to the preparation and updating of the centralized inventory of the private immovable assets of the state and of the real rights subject to the stocktaking, as further amended and completed, in conjunction with art. 4 para. (2) letter b) of GD no. 1176/2014 on the approval of the Technical rules for the preparation and updating of the inventory of assets of the public domain of the state and the inventory of the private immovable assets of the state.

7) In section "XII Subscribed and paid-up share capital", at lines 161-171 (according to OMF no. 107/2025), in col. 2 and col. 4, the entities will enter the percentage corresponding to the share capital held in the total paid-up share capital stated in line 160 (according to OMF no. 107/2025).

8) This line includes the dividends distributed under Law no. 163/2018 amending and supplementing the Accounting Law no. 82/1991, amending and supplementing Law no. 31/1990 on trade companies, as well as for the amendment of the Law no. 1/2005 regarding the organization and functioning of the cooperative.

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STATEMENT OF FIXED ASSETS

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at 31.12.2024

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Asset items	Line No.	Gross values				Final balance (col. 5=1+2-3)
		Initial balance	Increases 1)	Reductions 2)		
				Total	Of which: scrapping and dismantling	
A	B	1	2	3	4	5
I. Intangible assets						
1. Set-up expenses	01				X	
2. Development expenses	02				X	
3. Concessions, patents, licenses, trademarks, rights and similar assets and other intangible assets	03	5,432,020	587,406		X	6,019,426
4. Goodwill	04				X	
5. Intangible assets for the exploration and evaluation of mineral resources	05				X	
6. Down-payments made for intangible assets	06				X	
TOTAL (line 01 to 06)	07	5,432,020	587,406		X	6,019,426
II. Tangible assets						
1. Land and landscaping	08				X	
2. Constructions	09	29,589,908	2,644,688	876,388	876,388	31,358,208
3. Technical installations and machinery	10	8,105,569	755,315	172,678	172,678	8,688,206
4. Other installations, machinery and furniture	11	26,555,344	3,021,092	899,600	899,530	28,676,836
5. Real estate investments	12					
6. Tangible assets in progress	13	605,341	151,053	209,183		547,211
7. Real estate investments in progress	14					
8. Tangible assets for exploration and evaluation of mineral resources	15					
9. Productive biological assets	16					
10. Down-payments for tangible assets	17					
TOTAL (line 08 to 17)	18	64,856,162	6,572,148	2,157,849	1,948,596	69,270,461
III. Financial assets	19	319,752	33,919		X	353,671
FIXED ASSETS – TOTAL (line 07+18+19)	20	70,607,934	7,193,473	2,157,849	1,948,596	75,643,558

1) including as well the increases resulting from revaluation or other operations that involve debiting fixed asset accounts at reductions

2) including as well the reductions resulting from revaluation or other operations that involve crediting fixed asset accounts

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STATEMENT OF DEPRECIATION OF NON-CURRENT ASSETS

-lei-

Asset items	Line No.	Initial balance	Depreciation during the year 1)	Depreciation corresponding to deregistered assets 2)	Depreciation as at the end of the year (col. 9=6+7-8)
A	B	6	7	8	9
I. Intangible assets					
1. Set-up expenses	21				
2. Development expenses	22				
3. Concessions, patents, licenses, trademarks, rights and similar assets and other intangible assets	23	4,293,247	741,626		5,034,873
4. Goodwill	24				
5. Intangible assets for the exploration and evaluation of mineral resources	25				
TOTAL (line 21 to 25)	26	4,293,247	741,626		5,034,873
II. Tangible assets					
1. Landscaping	27				
2. Constructions	28	22,215,285	2,529,601	876,388	23,868,498
3. Technical installations and machinery	29	5,738,979	1,070,314	172,118	6,637,175
4. Other installations, machinery and furniture	30	18,686,403	2,797,014	869,530	20,613,887
5. Real estate investments	31				
6. Tangible assets for mineral resources exploitation and evaluation	32				
7. Productive biological assets	33				
TOTAL (line 27 to 33)	34	46,640,667	6,396,929	1,918,036	51,119,560
DEPRECIATION – TOTAL (line 26+34)	35	50,933,914	7,138,555	1,918,036	56,154,433

1) Reduction/disposal during the year of the depreciation value also includes the increases resulting from revaluation or other operations that involve crediting the accounts related to the depreciation of fixed assets

2) including also the reductions resulting from revaluation or other operations that involve debiting the accounts related to the depreciation of fixed assets

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STATEMENT ADJUSTMENTS FOR IMPAIRMENT

-lei-

Asset items	Line no.	Initial balance	Adjustments made during the year	Adjustments resumed at income	Final balance (col. 13=10+11-12)
A	B	10	11	12	13
I. Intangible assets					
1. Development expenses	36				
2. Concessions, patents, licenses, trademarks, rights and similar assets and other intangible assets	37				
3. Intangible assets for mineral resources exploitation and evaluation	38				
4. Down-payments for intangible assets	39				
TOTAL (line 36 to 39)	40				
II. Tangible assets					
1. Land and land improvements	41				
2. Constructions	42				
3. Technical installations and machinery	43				
4. Other installations, machinery and furniture	44				
5. Real estate investments	45				
6. Tangible investments in progress	46				
7. Real estate investments in progress	47				
8. Tangible assets for mineral resources exploitation and evaluation	48				
9. Productive biological assets	49				
10. Down-payments for tangible assets	50				
TOTAL (line 41 to 50)	51				
III. Financial assets	52				
ADJUSTMENTS FOR IMPAIRMENT - TOTAL (line 40+51+52)	53				

LEGAL REPRESENTATIVE (DIRECTOR OR PERSON RESPONSIBLE WITH THE COMPANY MANAGEMENT),

Surname and name

EMMANOUIL MANOUSSAKIS

Signature Illegible signature

Stamp:
COMMERCIAL COMPANY
GENCO TRADE SRL
BUCHAREST-ROMANIA

VALIDATED
form

DRAFTED,

Surname and name

EMILIA TITIRIGA

Capacity

11—CHIEF FINANCIAL OFFICER

Signature Illegible signature

No. of registration with the professional body:

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GRANT THORNTON
DATE 13.05.2025
SIGNATURE GT RO

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