



## S.C. TURBOMECANICA S.A.

244 Iuliu Maniu Bd. District 6 Postal Code 061126 Bucharest - Romania

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Trade Registry Code J40/533/1991

Fiscal Registration Code RO3156315 Sole Registration Code 3156315

Fully Paid Share Capital 36.944.247,50 RON

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### STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2015

	<u>31 SEPTEMBER 2015</u>	<u>31 DECEMBER 2014</u>
<b>Assets</b>		
<b>Fixed assets</b>		
Property, plant and equipment, net	55.250.188	54.924.522
Intangible assets, net	9.242.580	10.445.423
Other assets	0	0
<b>Total fixed assets</b>	<b><u>64.492.768</u></b>	<b><u>65.369.945</u></b>
<b>Current assets</b>		
Inventory	35.517.065	29.736.898
Trade receivables	3.370.617	2.143.829
Other receivables and prepayments	1.197.092	1.047.431
Cash and bank balances	26.653	11.903.023
Non current assets classified as held for sale	11.120.396	11.120.396
<b>Total current assets</b>	<b><u>51.231.824</u></b>	<b><u>55.951.576</u></b>
<b>Total assets</b>	<b><u>115.724.591</u></b>	<b><u>121.321.521</u></b>
<b>Shareholder equity and liabilities</b>		
<b>Shareholder equity</b>		
Share Capital	1.024.571.055	1.024.571.055
Reserves	80.524.586	80.544.931
Retained earnings	(1.070.972.566)	(1.072.992.773)
<b>Total shareholder equity</b>	<b><u>34.123.074</u></b>	<b><u>32.123.213</u></b>

**Long term liabilities**

Borrowings LT	9.189.431	7.997.602
Deferred tax liabilities	4.737.497	4.737.497
Provisions LT	1.508.649	1.494.810
Other liabilities LT	5.933.563	5.933.563

**Total liabilities TL**

**21.369.140** **20.163.472**

**Current liabilities**

Short term loans	3.751.746	6.770.404
Borrowings ST	42.153.892	47.643.105
Provisions ST	573.076	1.565.401
Defferend income	673.185	4.953.313
Other liabilities ST	13.080.479	8.102.614

**Total current liabilities**

**60.232.377** **69.034.837**

**Total liabilities**

**81.601.517** **89.198.309**

**Total shareholder equity and liabilities**

**115.724.591** **121.321.521**

**PRESIDENT GENERAL MANAGER,**

**RADU VIEHMANN**



**FINANCIAL & COMMERCIAL MANAGER,**

**CLAUDIA ANGHEL**

A handwritten signature in black ink, appearing to read "Claudia Anghel", written over the printed name.