

District: OLT  
Company Name: ALRO S.A.  
Address: SLATINA, jud. OLT, str. Pitesti nr. 116  
Commerce Registry Code: J/28/8/1991

Field of activity: Aluminium production  
CAEN Code: 2442  
Fiscal / Unique Code: 1515374  
Symbol: ALR

### Financial Data -03/31/2009

	- RON -
Fixed assets - Total	1'593'954'324
Current assets - Total	868'675'617
Debtors - due within one year	604'633'798
Current assets/Net current liabilities	274'506'304
Total assets less current liabilities	1'868'460'628
Debtors - due after more than one year	229'965'821
Revenues in advance	2'870
Subscribed paid up capital	356'889'568
Shareholders equity - Total	1'574'752'172
Total receivables	221'953'684
Total liabilities	834'599'619
Net turnover	389'000'098
Operating income - Total	265'591'577
Operating expenses - Total	273'976'618
Operating result	(8'385'041)
Financial income - Total	109'454'151
Financial expenses - Total	73'741'909
Financial result	35'712'242
Current result	27'327'201
Extraordinary income	-
Extraordinary expenses	-
Extraordinary result	-
Total revenues	375'045'728
Total expenses	347'718'527
Gross result	27'327'201
Net result	27'327'201
Result per share	-
Back payments - Total	-
Back payments for suppliers - Total	-
Back payments of liabilities to the social insurance budget	-
Taxes which are not paid to the State budget upon payment	-
Average number of employees (only full time employees)	3'316