

**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:** 2742  
**Fiscal / Unique Code:** 1515374  
**Symbol:** ALR

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**Financial Data - 03/31/2006**

Fixed assets - Total	750,459,355.00
Current assets - Total	903,420,065.00
Debtors - due within one year	342,586,418.00
Current assets/Net current liabilities	538,495,956.00
Total assets less current liabilities	1,288,955,311.00
Debtors - due after more than one year	135,014,697.00
Revenues in advance	24,682,162.00
Subscribed paid up capital	352,397,328.00
Shareholders equity - Total	1,150,203,604.00
Total receivables	290,081,197.00
Total liabilities	477,601,115.00
Net turnover	575,618,210.00
Operating income - Total	514,095,340.00
Operating expenses - Total	379,545,376.00
Operating result	134,549,964.00
Financial income - Total	16,231,763.00
Financial expenses - Total	38,544,746.00
Financial result	-22,312,983.00
Current result	112,236,981.00
Extraordinary income	0.00
Extraordinary expenses	0.00
Extraordinary result	0.00
Total revenues	530,327,103.00
Total expenses	418,090,122.00
Gross result	112,236,981.00
Net result	95,387,504.00
Result per share	-
Back payments - Total	0.00
Back payments for suppliers - Total	0.00
Back payments of liabilities to the social insurance budget	0.00
Taxes which are not paid to the State budget upon payment date	0.00
Average number of employees (only full time employees)	3581