

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

- RON -

Financial Data - 09/30/2006

Fixed assets - Total	1,070,033,502.00
Current assets - Total	746,576,118.00
Debtors - due within one year	212,797,364.00
Current assets/Net current liabilities	535,391,471.00
Total assets less current liabilities	1,605,424,973.00
Debtors - due after more than one year	234,113,761.00
Revenues in advance	1,140,906.00
Subscribed paid up capital	352,397,328.00
Shareholders equity - Total	1,342,492,579.00
Total receivables	241,254,799.00
Total liabilities	446,911,125.00
Net turnover	1,672,748,188.00
Operating income - Total	1,638,038,491.00
Operating expenses - Total	1,210,959,785.00
Operating result	427,078,706.00
Financial income - Total	63,580,657.00
Financial expenses - Total	160,121,939.00
Financial result	-96,541,282.00
Current result	330,537,424.00
Extraordinary income	0.00
Extraordinary expenses	0.00
Extraordinary result	0.00
Total revenues	1,701,619,148.00
Total expenses	1,371,081,724.00
Gross result	330,537,424.00
Net result	266,370,537.00
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)	3508