

**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 - 12/31/2006**

Fixed assets - Total	1,348,530,108.00
Current assets - Total	656,310,419.00
Debtors - due within one year	294,223,050.00
Current assets/Net current liabilities	364,838,623.00
Total assets less current liabilities	1,713,368,731.00
Debtors - due after more than one year	219,981,751.00
Revenues in advance	11,252.00
Subscribed paid up capital	356,889,568.00
Shareholders equity - Total	1,455,605,174.00
Total receivables	235,149,449.00
Total liabilities	514,204,801.00
Net turnover	2,197,658,651.00
Operating income - Total	2,182,522,535.00
Operating expenses - Total	1,626,765,890.00
Operating result	555,756,645.00
Financial income - Total	147,553,111.00
Financial expenses - Total	240,584,273.00
Financial result	-93,031,162.00
Current result	462,725,483.00
Extraordinary income	0.00
Extraordinary expenses	0.00
Extraordinary result	0.00
Total revenues	2,330,075,646.00
Total expenses	1,867,350,163.00
Gross result	462,725,483.00
Net result	380,868,942.00
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)	3721