

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 - 03/31/2007

Fixed assets - Total	1,410,694,344.00
Current assets - Total	833,426,191.00
Debtors - due within one year	268,425,976.00
Current assets/Net current liabilities	568,423,941.00
Total assets less current liabilities	1,979,118,285.00
Debtors - due after more than one year	327,599,314.00
Revenues in advance	10,843.00
Subscribed paid up capital	356,889,568.00
Shareholders equity - Total	1,614,950,680.00
Total receivables	205,269,527.00
Total liabilities	596,025,290.00
Net turnover	594,600,512.00
Operating income - Total	575,048,389.00
Operating expenses - Total	380,010,802.00
Operating result	195,037,587.00
Financial income - Total	9,133,293.00
Financial expenses - Total	15,565,917.00
Financial result	-6,432,624.00
Current result	188,604,963.00
Extraordinary income	0.00
Extraordinary expenses	0.00
Extraordinary result	0.00
Total revenues	584,181,682.00
Total expenses	395,576,719.00
Gross result	188,604,963.00
Net result	159,345,507.00
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)	4363