

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 - 09/30/2007

Fixed assets - Total	1,438,599,386.00
Current assets - Total	763,135,702.00
Debtors - due within one year	335,826,590.00
Current assets/Net current liabilities	429,163,361.00
Total assets less current liabilities	1,867,762,747.00
Debtors - due after more than one year	286,605,799.00
Revenues in advance	10,054.00
Subscribed paid up capital	356,889,568.00
Shareholders equity - Total	1,554,048,293.00
Total receivables	219,150,109.00
Total liabilities	622,432,389.00
Net turnover	1,601,333,024.00
Operating income - Total	1,650,086,159.00
Operating expenses - Total	1,180,427,497.00
Operating result	469,658,662.00
Financial income - Total	54,098,451.00
Financial expenses - Total	79,850,504.00
Financial result	-25,752,053.00
Current result	443,906,609.00
Extraordinary income	0.00
Extraordinary expenses	0.00
Extraordinary result	0.00
Total revenues	1,704,184,610.00
Total expenses	1,260,278,001.00
Gross result	443,906,609.00
Net result	376,202,997.00
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)	4326