

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 - 12/31/2007

Fixed assets - Total	1,467,666,582.00
Current assets - Total	905,472,253.00
Debtors - due within one year	433,053,443.00
Current assets/Net current liabilities	476,176,720.00
Total assets less current liabilities	1,943,843,302.00
Debtors - due after more than one year	257,605,071.00
Revenues in advance	9,687.00
Subscribed paid up capital	356,889,568.00
Shareholders equity - Total	1,614,591,126.00
Total receivables	274,450,395.00
Total liabilities	690,658,514.00
Net turnover	2,045,525,398.00
Operating income - Total	2,133,450,762.00
Operating expenses - Total	1,621,128,730.00
Operating result	512,322,032.00
Financial income - Total	129,587,727.00
Financial expenses - Total	120,769,367.00
Financial result	8,818,360.00
Current result	521,140,392.00
Extraordinary income	0.00
Extraordinary expenses	0.00
Extraordinary result	0.00
Total revenues	2,263,038,489.00
Total expenses	1,741,898,097.00
Gross result	521,140,392.00
Net result	436,261,203.00
Result per share	-
Back payments - Total	37,583,166.00
Back payments for suppliers - Total	0.00
Back payments of liabilities to the social insurance budget	16,398,824.00
Taxes which are not paid to the State budget upon payment date	20,490,095.00
Average number of employees (only full time employees)	4306