

**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 - 06/30/2007**

Fixed assets - Total	1,425,340,660.00
Current assets - Total	701,854,177.00
Debtors - due within one year	392,584,421.00
Current assets/Net current liabilities	310,477,710.00
Total assets less current liabilities	1,735,818,370.00
Debtors - due after more than one year	292,528,168.00
Revenues in advance	10,438.00
Subscribed paid up capital	356,889,568.00
Shareholders equity - Total	1,416,540,195.00
Total receivables	304,258,071.00
Total liabilities	685,112,589.00
Net turnover	1,102,827,224.00
Operating income - Total	1,101,279,538.00
Operating expenses - Total	789,301,583.00
Operating result	311,977,955.00
Financial income - Total	23,193,214.00
Financial expenses - Total	54,279,977.00
Financial result	-31,086,763.00
Current result	280,891,192.00
Extraordinary income	0.00
Extraordinary expenses	0.00
Extraordinary result	0.00
Total revenues	1,124,472,752.00
Total expenses	843,581,560.00
Gross result	280,891,192.00
Net result	238,695,716.00
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)	4354