

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 - 03/31/2008

Fixed assets - Total	1,486,890,847.00
Current assets - Total	945,927,438.00
Debtors - due within one year	362,657,905.00
Current assets/Net current liabilities	587,456,666.00
Total assets less current liabilities	2,074,347,513.00
Debtors - due after more than one year	272,041,158.00
Revenues in advance	9,322.00
Subscribed paid up capital	356,889,568.00
Shareholders equity - Total	1,730,659,250.00
Total receivables	229,830,484.00
Total liabilities	634,699,063.00
Net turnover	502,279,302.00
Operating income - Total	529,366,079.00
Operating expenses - Total	387,206,663.00
Operating result	142,159,416.00
Financial income - Total	36,595,622.00
Financial expenses - Total	38,446,763.00
Financial result	-1,851,141.00
Current result	140,308,275.00
Extraordinary income	0.00
Extraordinary expenses	0.00
Extraordinary result	0.00
Total revenues	565,961,701.00
Total expenses	425,653,426.00
Gross result	140,308,275.00
Net result	118,056,211.00
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)	4226