

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: 2442
Fiscal / Unique Code: 1515374
Symbol: ALR

- RON -

Financial Data - 9/30/2008

Fixed assets - Total	1,484,477,717.00
Current assets - Total	768,549,321.00
Debtors - due within one year	502,931,084.00
Current assets/Net current liabilities	267,431,765.00
Total assets less current liabilities	1,751,909,482.00
Debtors - due after more than one year	238,907,897.00
Revenues in advance	8,745.00
Subscribed paid up capital	356,889,568.00
Shareholders equity - Total	1,474,660,933.00
Total receivables	207,616,933.00
Total liabilities	741,838,981.00
Net turnover	1,524,413,656.00
Operating income - Total	1,638,701,381.00
Operating expenses - Total	1,293,921,241.00
Operating result	344,780,140.00
Financial income - Total	104,223,999.00
Financial expenses - Total	106,325,820.00
Financial result	-2,101,821.00
Current result	342,678,319.00
Extraordinary income	0.00
Extraordinary expenses	0.00
Extraordinary result	0.00
Total revenues	1,742,925,380.00
Total expenses	1,400,247,061.00
Gross result	342,678,319.00
Net result	292,810,393.00
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)	3992