

**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

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**Financial Data - 06/30/2008**

Fixed assets - Total	1,485,862,806.00
Current assets - Total	820,461,605.00
Debtors - due within one year	615,194,634.00
Current assets/Net current liabilities	206,845,821.00
Total assets less current liabilities	1,692,708,627.00
Debtors - due after more than one year	253,546,619.00
Revenues in advance	8,975.00
Subscribed paid up capital	356,889,568.00
Shareholders equity - Total	1,400,821,356.00
Total receivables	282,745,210.00
Total liabilities	868,741,253.00
Net turnover	999,580,867.00
Operating income - Total	1,093,194,573.00
Operating expenses - Total	831,372,239.00
Operating result	261,822,334.00
Financial income - Total	64,029,574.00
Financial expenses - Total	71,857,638.00
Financial result	-7,828,064.00
Current result	253,994,270.00
Extraordinary income	0.00
Extraordinary expenses	0.00
Extraordinary result	0.00
Total revenues	1,157,224,147.00
Total expenses	903,229,877.00
Gross result	253,994,270.00
Net result	218,970,816.00
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)	4127