



CERTIFICAT DE ÎNREGISTRARE

Firmă: **OMEGA TRUST SRL**

Sediu social: **București Sectorul 2, Str. Teiul Doamnei, Nr. 11, Bloc 33, Scara A, Etaj 2, Ap. 16**

Activitatea principală: **6202 - Activități de consultanță în tehnologia informației**

Cod Unic de înregistrare: **16430500**

din data de: **18.05.2004**

Identificator Unic la Nivel European (EUID): **ROONRC.J40/7943/2004**

Nr. de ordine în registrul comerțului: **J40/7943/18.05.2004**

Data eliberării: **17.05.2018**

Seria B Nr. **3489494**

DIRECTOR,
Ștefania Carmel CHITU



ROMANIA

MINISTRY OF JUSTICE



NATIONAL TRADE REGISTER OFFICE

TRADE REGISTER OFFICE attached to the
Bucharest Court of Law

REGISTRATION CERTIFICATE

Company: **OMEGA TRUST SRL**
Registered office: Bucharest, Sector 2, 11 Teiul Doamnei street, Bloc 33, Entrance A, 2nd Floor, Apt. 16

Main activity: 6202 – Computer consultancy activities

Sole Registration Code: 16430500 as of: 18.05.2004

Unique European Identifier (EUID): ROONRC.J40/7943/2004

Trade register serial no.: J40/7943/18.05.2004
Issued on: May 17th, 2018

DIRECTOR, *Illegible signature*
Stefania Carmen CHITU
OFFICIAL SEAL of Trade Register Office

Series B No. 3489494

I, the undersigned, **Mirescu Florina**, certified translator authorized by the Romanian Ministry of Justice under no. 1206/1999, have herewith set my hand and affixed my seal to certify this document as a true and valid translation into English of the original in Romanian.



UPDATE ARTICLES OF INCORPORATION
of
OMEGA TRUST S.R.L.

J40/7943/04 Tax registration code 16430500

I, the undersigned:

MĂCĂNEAȚĂ COSMIN-MATEI, born on 19.05.1980 in Giurgiu County, residing in Bucharest Sector 2, Str. Teiul Doamnei no. 11, Bl. 33, Sc. A, 2nd floor, Apt. 16, identified by IC Series RT No. 354299, issued by SP 7 as of 01.09.2004, PIN: 1800519232841, in accordance with my expressed own will and upon the art. 2 letter e of the Law no. 31/1990 (as it was amended), on the trade companies, decided to establish the limited liability company, having the name of **OMEGA TRUST SRL**, with the following articles of incorporation:

CHAPTER I

Name, legal form, registered office and length of the company:

ART. 1 The name of the company is **OMEGA TRUST S.R.L.** according to the availability and company reservation no. 139733/27.04.2004.

Legal form: The company is a Romanian legal entity, having the form of a limited liability company.

The registered office of the company, OMEGA TRUST S.R.L. is Bucharest, Sector 2, Str. Teiul Doamnei no. 11, Bl. 33, Sc. A, 2nd floor, Apt. 16 and can be changed to any other address in any other locality, upon the resolution of the sole associate and in compliance with all the legal provisions in force, as established for such a change of this articles of incorporation.

In all the documents signed or generated by the company, the name of the company will be followed by the data related to the registered office of the company, registration number with the Trade Register, the logo of the company, the tax number, phone and telex numbers.

ART. 2 The company may open subsidiaries in any other locality in the country and abroad, upon the resolution of sole associate, in accordance with the legal provisions in force.

ART. 3 The length of operation of the trade company is **unlimited**, starting from the date of registration thereof with the Trade Register in Bucharest.

The sole associate, in accordance with his own will, may decide the limitation of the length of operation of the company, in compliance with all the requirements of such an operation.

CHAPTER II.

ART. 4 The object of activity of the company

Main field of activity: **620 Computer programming activities**

Main activity: **6202 Computer consultancy activities**

Secondary activities:

- 6832-9: Management of real estate on a fee or contract basis
- 0240 - Support services to forestry
- 1039 - Other processing and preserving of fruit and vegetables
- 1101 - Distilling, rectifying and blending of spirits
- 1102 - Manufacture of wine from grape
- 1820 - Reproduction of recorded media
- 2620 - Manufacture of computers and peripheral equipment
- 3312 - Repair of machinery
- 3320 - Installation of industrial machinery and equipment
- 4110 - Development of building projects
- 4120 - Construction of residential and non-residential buildings
- 4211 - Construction of roads and motorways



Translation from Romanian

- 4291 - Construction of water projects
- 4311 - Demolition
- 4312 - Site preparation
- 4313 - Test drilling and boring
- 4321 - Electrical installation
- 4322 - Plumbing, heat and air-conditioning installation
- 4329 - Other construction installation
- 4331 - Plastering
- 4332 - Joinery installation
- 4333 - Floor and wall covering
- 4334 - Painting and glazing
- 4339 - Other building completion and finishing
- 4391 - Roofing activities
- 4399 - Other specialised construction activities n.e.c.
- 4511 - Sale of cars and light motor vehicles
- 4519 - Sale of other motor vehicles
- 4520 - Maintenance and repair of motor vehicles
- 4531 - Wholesale trade of motor vehicle parts and accessories
- 4532 - Retail trade of motor vehicle parts and accessories
- 4611 - Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods
- 4612 - Agents involved in the sale of fuels, ores, metals and industrial chemicals
- 4613 - Agents involved in the sale of timber and building materials
- 4614 - Agents involved in the sale of machinery, industrial equipment, ships and aircraft
- 4615 - Agents involved in the sale of furniture, household goods, hardware and ironmongery
- 4616 - Agents involved in the sale of textiles, clothing, fur, footwear and leather goods
- 4617 - Agents involved in the sale of food, beverages and tobacco
- 4618 - Agents specialised in the sale of other particular products
- 4619 - Agents involved in the sale of a variety of goods
- 4621 - Wholesale of grain, unmanufactured tobacco, seeds and animal feeds
- 4622 - Wholesale of flowers and plants
- 4623 - Wholesale of live animals
- 4624 - Wholesale of hides, skins and leather
- 4631 - Wholesale of fruit and vegetables
- 4632 - Wholesale of meat and meat products
- 4633 - Wholesale of dairy products, eggs and edible oils and fats
- 4634 - Wholesale of beverages
- 4635 - Wholesale of tobacco products
- 4636 - Wholesale of sugar and chocolate and sugar confectionery
- 4637 - Wholesale of coffee, tea, cocoa and spices
- 4638 - Wholesale of other food, including fish, crustaceans and molluscs
- 4639 - Non-specialised wholesale of food, beverages and tobacco
- 4641 - Wholesale of textiles
- 4642 - Wholesale of clothing and footwear
- 4643 - Wholesale of electrical household appliances
- 4644 - Wholesale of china and glassware and cleaning materials
- 4645 - Wholesale of perfume and cosmetics
- 4646 - Wholesale of pharmaceutical goods
- 4647 - Wholesale of furniture, carpets and lighting equipment
- 4648 - Wholesale of watches and jewellery
- 4649 - Wholesale of other household goods
- 4651 - Wholesale of computers, computer peripheral equipment and software
- 4652 - Wholesale of electronic and telecommunications equipment and parts
- 4661 - Wholesale of agricultural machinery, equipment and supplies
- 4662 - Wholesale of machine tools
- 4663 - Wholesale of mining, construction and civil engineering machinery
- 4664 - Wholesale of machinery for the textile industry and of sewing and knitting machines
- 4665 - Wholesale of office furniture
- 4666 - Wholesale of other office machinery and equipment
- 4669 - Wholesale of other machinery and equipment



Translation from Romanian

- 4671 - Wholesale of solid, liquid and gaseous fuels and related products
- 4672 - Wholesale of metals and metal ores
- 4673 - Wholesale of wood, construction materials and sanitary equipment
- 4674 - Wholesale of hardware, plumbing and heating equipment and supplies
- 4675 - Wholesale of chemical products
- 4676 - Wholesale of other intermediate products
- 4677 - Wholesale of waste and scrap
- 4690 - Non-specialised wholesale trade
- 4711 - Retail sale in non-specialised stores with food, beverages or tobacco predominating
- 4719 - Other retail sale in non-specialised stores
- 4721 - Retail sale of fruit and vegetables in specialised stores
- 4722 - Retail sale of meat and meat products in specialised stores
- 4723 - Retail sale of fish, crustaceans and molluscs in specialised stores
- 4724 - Retail sale of bread, cakes, flour confectionery and sugar confectionery in specialised stores
- 4725 - Retail sale of beverages in specialised stores
- 4726 - Retail sale of tobacco products in specialised stores
- 4729 - Other retail sale of food in specialised stores
- 4741 - Retail sale of computers, peripheral units and software in specialised stores
- 4742 - Retail sale of telecommunications equipment in specialised stores
- 4743 - Retail sale of audio and video equipment in specialised stores
- 4751 - Retail sale of textiles in specialised stores
- 4752 - Retail sale of hardware, paints and glass in specialised stores
- 4753 - Retail sale of carpets, rugs, wall and floor coverings in specialised stores
- 4754 - Retail sale of electrical household appliances in specialised stores
- 4759 - Retail sale of furniture, lighting equipment and other household articles in specialised stores
- 4761 - Retail sale of books in specialised stores
- 4762 - Retail sale of newspapers and stationery in specialised stores
- 4763 - Retail sale of music and video recordings in specialised stores
- 4764 - Retail sale of sporting equipment in specialised stores
- 4765 - Retail sale of games and toys in specialised stores
- 4771 - Retail sale of clothing in specialised stores
- 4772 - Retail sale of footwear and leather goods in specialised stores
- 4773 - Dispensing chemist in specialised stores
- 4774 - Retail sale of medical and orthopaedic goods in specialised stores
- 4775 - Retail sale of cosmetic and toilet articles in specialised stores
- 4776 - Retail sale of flowers, plants, seeds, fertilisers, pet animals and pet food in specialised stores
- 4777 - Retail sale of watches and jewellery in specialised stores
- 4778 - Other retail sale of new goods in specialised stores
- 4779 - Retail sale of second-hand goods in stores
- 4781 - Retail sale via stalls and markets of food, beverages and tobacco products
- 4782 - Retail sale via stalls and markets of textiles, clothing and footwear
- 4789 - Retail sale via stalls and markets of other goods
- 4791 - Retail sale via mail order houses or via Internet
- 4799 - Other retail sale not in stores, stalls or markets
- 5221 - Service activities incidental to land transportation
- 5811 - Book publishing
- 5813 - Publishing of newspapers
- 5814 - Publishing of journals and periodicals
- 5819 - Other publishing activities
- 5821 - Publishing of computer games
- 5829 - Other software publishing
- 5920 - Sound recording and music publishing activities
- 6010 - Radio broadcasting
- 6020 - Television programming and broadcasting activities
- 6110 - Wired telecommunications activities
- 6120 - Wireless telecommunications activities
- 6130 - Satellite telecommunications activities



Translation from Romanian

- 6190 - Other telecommunications activities
- 6201 - Computer programming activities
- 6203 - Computer facilities management activities
- 6209 - Other information technology and computer service activities
- 6311 - Data processing, hosting and related activities
- 6312 - Web portals
- 6399 - Other information service activities n.e.c.
- 6420 - Activities of holding companies
- 6621 - Risk and damage evaluation
- 6622 - Activities of insurance agents and brokers
- 6629 - Other activities auxiliary to insurance and pension funding
- 6810 - Buying and selling of own real estate
- 6820 - Renting and operating of own or leased real estate
- 6831 - Real estate agencies
- 6832 - Management of real estate on a fee or contract basis
- 6920 - Accounting, bookkeeping and auditing activities; tax consultancy
- 7010 - Activities of head offices
- 7021 - Public relations and communication activities
- 7022 - Business and other management consultancy activities
- 7311 - Advertising agencies
- 7312 - Media representation
- 7320 - Market research and public opinion polling
- 7410 - Specialised design activities
- 7430 - Translation and interpretation activities
- 7490 - Other professional, scientific and technical activities n.e.c.
- 7711 - Renting and leasing of cars and light motor vehicles
- 7712 - Renting and leasing of trucks
- 7731 - Renting and leasing of agricultural machinery and equipment
- 7732 - Renting and leasing of construction and civil engineering machinery and equipment
- 7739 - Renting and leasing of other machinery, equipment and tangible goods n.e.c.
- 7740 - Leasing of intellectual property and similar products, except copyrighted works
- 7810 - Activities of employment placement agencies
- 7820 - Temporary employment agency activities
- 7830 - Other human resources provision
- 8020 - Security systems service activities
- 8110 - Combined facilities support activities
- 8211 - Combined office administrative service activities
- 8219 - Photocopying, document preparation and other specialised office support activities
- 8230 - Organisation of conventions and trade shows
- 8291 - Activities of collection agencies and credit bureaus
- 8292 - Packaging activities
- 8299 - Other business support service activities n.e.c.
- 8560 - Educational support activities
- 9511 - Repair of computers and peripheral equipment
- 2611 - Manufacture of electronic components
- 2612 - Manufacture of loaded electronic boards
- 7111 - Architectural activities
- 7112 - Engineering activities and related technical consultancy
- 7120 - Technical testing and analysis
- 7211 - Research and experimental development on biotechnology
- 7219 - Other research and experimental development on natural sciences and engineering
- 7220 - Research and experimental development on social sciences and humanities
- 8531 - General secondary education
- 8532 - Technical and vocational secondary education
- 8541 - Post-secondary non-tertiary education
- 8559 - Other education n.e.c.

TEXT FOR OBJECT OF ACTIVITY:

Text for secondary activities: import-export 7732 – ONLY RENTING



The object of activity of the company can be extended upon resolution of sole associate and in compliance with the legal provisions in force.

ART. 5 The subscribed and paid up registered capital is of 200 RON in cash, divided in 20 participating shares, each of them amounting of 10 RON.

ART. 6 The participating shares are distributed as follows:

MĂCĂNEAȚĂ COSMIN-MATEI: 20 participating shares having a nominal value of 10 RON each, representing 200 RON;

ART. 7 The participation to benefits and the bearing of losses is as follows:

MĂCĂNEAȚĂ COSMIN-MATEI – 100%

The participation of the sole associate to benefits and the bearing of possible losses it is proportional to the participation in the registered capital. The participating shares are not negotiable and are indivisible toward the company, which recognise only one owner for each participating share.

ART. 8 The sole associate, in accordance with the interests and the financial possibilities of the company may decide the increasing of the initial registered capital, in compliance with the requirements of form and publicity as provided by the laws in force for such a legal operation.

The decreasing of the registered capital may be done upon resolution of the sole associate on the condition that this one not to diminish under the limits provided by law.

CHAPTER III:

Management, administration and representation of the company

ART. 9 The management and representation of the company is under the attribution of the sole associate of the company, who will exercise all the rights and obligation he has according to the Law no. 31/1990 regarding the trade companies.

In this capacity, the sole associate will have as attributions:

- a) to appoint the director and the executive management, establishing the fees thereof, dismisses the director and revoke thereof;
- b) to establish the rights and competencies of the director;
- c) to decide on the changes of the articles of incorporation;
- d) to approve the form of organisation of the company, the number of employees and the remuneration thereof;
- e) to decide as regard the operation of some subsidiaries, agencies, representatives or offices of the company;
- f) to approve the increasing or decreasing of the registered capital, the merging, dissolution and liquidation of the company;
- g) to decide in general in all the issues which are within his competence, as per the laws;
- h) to approve the financial reports and to decide the distribution of the net profit.

ART. 10 The sole **Director** of the company will be **MĂCĂNEAȚĂ COSMIN-MATEI** for an unlimited period and having full powers.

The Director of the company has all the competencies in order to act on behalf of the company so that to authorise the administration documents and operation and any decision documents which are reserved to the sole associate based on this article of incorporation, to open bank accounts in RON and currency, to assure the correct use of the financial funds of the company, the administration of the company funds, to conclude contracts for providing the good development of the activities of the company with the domestic and foreign suppliers and clients, to represent the company in front of the law courts and the state authorities and third parties, to engage the financial funds and the goods of the company and, in general, to carry out all the administrative and management acts of the company.



Translation from Romanian

For some important operations, such as: request for credits on medium and long terms, mortgage of the real estates in the company property, transfer to losses of some receivables, it is necessary a special authorisation from the sole associate.

The Director of the company may be revoked from its capacity upon decision of the sole associate.

The Director is individually responsible for the prejudices caused to the company, by the deviation from the legal provisions, from the provisions of the articles of incorporation, felonies as well as for the mistakes in companies administration.

In such situations he may be revoked upon decision of the sole associate, and appropriate measures can be taken against him.

ART. 11 The financial-accountancy records will be provided and managed by one or more persons with speciality higher education and having the necessary knowledge, who will be employed based on a labour contract or a civil convention for services.

ART. 12 The Balance sheet will be drawn up at the end of each financial year or any time it is necessary, in accordance with the legal provisions in force applied in the field.

ART. 13 The net profit or the losses related to each financial year belongs, will be borne respectively, entirely by the sole associate.

ART. 14 The dissolution of the company may take place in one of the following situations:

- impossibility to achieve the object of activity;
- resolution of the sole associate;
- other situations provided by the Law no. 31/1990

The liquidation of the company will be done by one or more liquidators appointed by the sole associate or the law court. Since the moment of liquidators' appointment the mandate of the directors ceases. The liquidators will make the public announcement to the creditors of the company asking them to declare the receivables within the period established by them.

ART. 15 The change of the clauses of these articles of incorporation is done only by the sole associate, in compliance with all the legal provisions regarding the legal form and publicity applicable for the conclusion thereof.

ART. 16 The company disputes with natural persons or legal entities are of the competence of the law courts in Romania. The disputes resulted from the contractual relations can be settled at the Arbitration Court. The disputes with the company employees will be settled according to the labour laws in force.

Art. 17 The balance sheet will be drawn up at the end of each financial year or any time it is necessary, in accordance with the legal provisions in force applied in the field

ART. 18 The net profit or the losses related to each financial year belongs, will be borne respectively, entirely by the sole associate.

These Articles of Incorporation was drawn up in 2 copies and will become effective today, this 18.05.2015, the date of signing it by the sole associate.

**SOLE ASSOCIATE:
MĂCĂNEAȚĂ COSMIN-MATEI
Signature illegible**

SEAL [OMEGA TRUST SRL – Bucharest – Romania]

I, the undersigned, **Mirescu Florina**, certified translator authorized by the Romanian Ministry of Justice under no. 1206/1999, have hereunto set my hand and affixed my seal to certify this document as a true and valid translation into English of the original in Romanian.

TRANSLATOR,



SUC. BUZESTI OTP BANK ROMANIA

NR. IESIRE : 14643 / 22.05.2024

Confirmare CONT

Client : OMEGA TRUST SRL
Cod client : 266187

Adresa client :

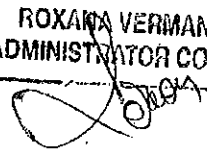
Str. Teiul Doamnei, Nr.11
Bl.33, A p.16, Sc .A
Bucuresti
Sectorul 2

Contul : RO86OTPV112000266187EU01 valuta: EUR

Tip: Cont curent deschis la: Sucursala Buzesti din data de 20-05-2011 .

Confirmam ca Omega Trust SRL si-a achitat pana in prezent toate obligatiile catre Otp Bank Romania S.A ,
prezenta scrisoare a fost emisa la solicitarea reprezentantului Macaneata Mariana .

Reprezentant Banca



ROXANA VERMAN
ADMINISTRATOR CONT

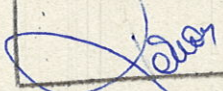
Str. Teiul Doamnei, Nr.11
 Bl.33, Ap.16, Sc.A
 Bucuresti Sectorul 2
 Bucuresti
 Romania

Balanta clientului OMEGA TRUST SRL la data :27-06-2024

Cont contabil	Cont alias	Dob.	Sold DB	Sold CR	Sold reevaluat RON	Sold reevaluat EUR
Balanta 1120	SUC. BUZESTI OTP BANK ROMANIA					
Valuta USD	US DOLLAR					
2511-266187.USD.01/1120	Cont curent	46-US01	0.00	0.00	34,467.22	160,469.04
Total in valuta USD						160,469.04
Valuta EUR	EURO					
2511-266187.EUR.01/1120	Cont curent	86-EU01	0.00	0.00	44,447.30	44,447.30
Total in valuta EUR						44,447.30
Valuta RON	NEW ROMANIAN LEU					
2511-266187.RON.06/1120	Cont curent	80-RO10	0.00	0.00	51,213.93	10,290.33
2511.1-266187.RON.01/1120	CONT CURENT - BLOCAJ TITLU EX.	75-RO03	0.00	0.00	0.11	0.02
2511.100-266187.RON.01/1120	CONT CURENT CARD VISA BUSINESS/ MASTERCARD CORPORATE	05-RO02	0.00	0.00	4,367.64	877.58
2511-266187.RON.01/1120	Cont curent	32-RO01	0.00	0.00	673,227.63	135,270.48
2511-266187.RON.10/1120	Cont curent	69-RO14	0.00	0.00	4.01	0.81
2532.01-266187.RON.02/1120	Depozite la termen	91-0040	4.80	0.00	300,000.00	60,278.49
Total in valuta RON						1,028,813.32
Total Branch 1120						1,410,492.12
Balanta generala:						1,410,492.12
Pe conturi bilantiere						283,407.77

*** Sfarsit raport ***

ROXANA VERMAN
 ADMINISTRATOR CONT

OTP BANK
 ROMANIA S.A.
 SUCURSALA BUZESTI-BUCURESTI
 27.IUN.2024

 1

PROFIT AND LOSS ACCOUNT at 31 December 2021

Rezultate cumulate de la inceputul anului

(in Lei)

Items name	No. row	The reported period	
		Previous Year(31/12/2020)	Current (31/12/2021)
A	B	1	2
1. Net turnover (row 03+04-05+06)	1	3.544.511	4.060.401
- of which, the net turnover corresponding to the preponderant activity actually carried out	2		
Sold production (ct. 701+702+703+704+705+706+708)	3	3.544.511	4.060.401
Incomes from sale of goods purchased for resale (ct. 707)	4		
Commercial discounts granted (ct. 709)	5		
Incomes from exploitation subventions upon net turnover (ct. 7411)	6		
2. Income cost of production in the execution (ct. 711+712)	7		
Balance C			
Balance D	8		
3. Incomes from tangible and intangible assets production (ct. 721+722)	9	417.614	
4. Incomes from tangible assets reevaluation (ct. 755)	10		
5. Incomes from real estate investments (ct. 725)	11		
6. Incomes from exploitation subventions (ct. 7412+7413+7414+7415 +7416+7417+7419)	12		
7. Other incomes from exploitation (ct. 751+758+7815)	13	1.244.437	2.186.110
- in which, incomes from investments subventions (ct.7584)	14	369.551	60.917
- in which, incomes from negative goodwill (ct.7815)	15		
INCOMES FROM EXPLOITATION-TOTAL (rd.01+07-08+09+10+11+12+13)	16	5.206.562	6.246.511
8.a) Raw materials and consumables expenses (ct.601+602)	17	26.311	96.097
Other material expenses (ct. 603+604+606+608)	18	32.511	20.693
8.b) Heat, light, power and water expenses (ct. 605)	19	20.508	33.714
- of which, expenditure on energy consumption (ct. 6051)	20	20.508	33.714
8.c) Goods purchased to resale expenses (ct. 607)	21		
Trade discounts received (ct. 609)	22	1.178	1.198
9. Personnel expenses (row 24+25), of which:	23	1.832.363	2.251.727
9.a) Wages (ct. 641+642+643+644)	24	1.786.749	2.200.442
9.b) Social security expenses (ct. 645+646)	25	45.614	51.285
10.a) Adjustment values for tangible and intangible assets (row 27-28)	26	326.060	819.616
10.a.1) Expenses (ct. 6811+6813+6817+din ct.6818)	27	326.060	819.616
10.a.2) Incomes (ct. 7813+ din ct.7818)	28		
10.b) Adjusting of current assets value (row 30-31)	29		
10.b.1) Expenses (ct. 654+6814+din ct.6818)	30		
10.b.2) Incomes (ct. 754+7814+ din ct.7818)	31		
11. Other exploitation expenses (row 33 to 38)	32	891.374	1.487.859
11.1. Extern performances expenses (ct.611+612+613+614+615+621+622+623+624+625+626+627+628)	33	888.535	1.481.405
11.2. Other expenses of taxes and duties (ct. 635+6586*)	34	199	1.034
11.3. Expenditure on environmental protection (ct. 652)	35		
11.4. Expenses from revaluation of tangible assets (ct. 655)	36		
11.5. Expenditure relating to calamities and other similar events (ct.6587)	37		
11.6. Other expenses (ct. 651+6581+6582+6583+6584+6588)	38	2.640	5.420
Adjustings regardind provisions(row 40-41)	39		
- Expenses (ct. 6812)	40		
- Incomes (ct. 7812)	41		
EXPLOITATIONS EXPENSES - TOTAL (row 17+18+19+21)	42	3.127.949	4.708.508

PROFIT AND LOSS ACCOUNT at 31 December 2021

Rezultate cumulate de la inceputul anului

(in Lei)

Items name	No. row	The reported period	
		Previous Year(31/12/2020)	Current (31/12/2021)
A	B	1	2
-22+23+26+29+32+39)			
EXPLOITATION RESULT			
- Profit (row 16-42)	43	2.078.613	1.538.003
- Loss (row 42-16)	44		
12. Incomes from participation titles (ct. 7611+7612+7613)	45		
- of which, incomes from branches	46		
13. Interest incomes (ct. 766)	47	124	3.299
- of which, incomes from branches	48		
14. Income from exploitation subsidies for interest due (ct.7418)	49		
15. Other financial incomes (ct. 7615+762+764+765+767+768)	50	11.231	54.584
- from wich,incomes from others financial fixed assets (ct. 7615)	51		
FINANCIAL INCOMES - TOTAL (row 45+47+49+50)	52	11.355	57.883
16. Adjusting financial immobilizations value and financial investments as current assets (row 54-55)	53		
- Expenses (ct. 686)	54		
- Incomes (ct. 786)	55		
13. Interest expenses (ct. 666)	56	1.705	898
- of which, incomes from branches	57		
18. 18. Other financial expenses (ct. 663+664+665+667+668)	58	5.278	20.552
FINANCIAL EXPENSES - TOTAL (row 53+56+58)	59	6.983	21.450
19. FINANCIAL RESULT:			
- Profit (row 52-59)	60	4.372	36.433
- Loss (row 59-52)	61		
TOTAL INCOMES (row 16+52)	62	5.217.917	6.304.394
TOTAL EXPESES (row 42+59)	63	3.134.932	4.729.958
GROSS RESULT:			
- Profit (row 62-63)	64	2.082.985	1.574.436
- Loss (row 63-62)	65		
20. Profit tax expenses (ct. 691)	66		
21. Specific tax to certain activities (ct. 695)	67		
22. Other tax expenses which are not in upper elements (ct. 698)	68	33.427	36.854
23. NET RESULT OF FINANCIAL EXERCISE:			
- Profit (row 64-66-67-68)	69	2.049.558	1.537.582
- Loss (row 65 + 66 + 67 + 68); (row 66+67+68-64)	70		

*) Conturi de repartizat dupa natura elementelor respective.

La randul 24 - se cuprind si drepturile colaboratorilor, stabilite potrivit legislatiei muncii, care se preiau din rulajul debitor al contului 621 "Cheltuieli cu colaborarii", analitic "Colaboratori persoane fizice".

La randul 34 - in contul 6586 "Cheltuieli reprezentand transferuri si contributii datorate in baza unor acte normative speciale" se evidentiaza cheltuielile reprezentand transferuri si contributii datorate in baza unor acte normative speciale, altele decat cele prevazute in Codul Fiscal.

ADMINISTRATOR,
Macaneata Cosmin



DRAWN UP,
Emex expert



PROFIT AND LOSS ACCOUNT at 31 December 2022

Rezultate cumulate de la inceputul anului

(in Lei)

Items name	No. row	The reported period	
		Previous Year(31/12/2021)	Current (31/12/2022)
A	B	1	2
1. Net turnover (row 03+04-05+06)	1	4.060.401	4.705.154
- of which, the net turnover corresponding to the preponderant activity actually carried out	2		
Sold production (ct. 701+702+703+704+705+706+708)	3	4.060.401	4.705.154
Incomes from sale of goods purchased for resale (ct. 707)	4		
Commercial discounts granted (ct. 709)	5		
Incomes from exploitation subventions upon net turnover (ct. 7411)	6		
2. Income cost of production in the execution (ct. 711+712)	7		
Balance C			
Balance D	8		
3. Incomes from tangible and intangible assets production (ct. 721+722)	9		988.084
4. Incomes from tangible assets reevaluation (ct. 755)	10		
5. Incomes from real estate investments (ct. 725)	11		
6. Incomes from exploitation subventions (ct. 7412+7413+7414+7415 +7416+7417+7419)	12		
7. Other incomes from exploitation (ct. 751+758+7815)	13	2.186.110	3.542.323
- in which, incomes from investments subventions (ct.7584)	14	60.917	27.480
- in which, incomes from negative goodwill (ct.7815)	15		
INCOMES FROM EXPLOITATION-TOTAL (rd.01+07-08+09+10+11 +12+13)	16	6.246.511	9.235.561
8.a) Raw materials and consumables expenses (ct.601+602)	17	96.097	70.799
Other material expenses (ct. 603+604+606+608)	18	20.693	32.328
8.b) Heat, light, power and water expenses (ct. 605)	19	33.714	36.076
- of which, expenditure on energy consumption (ct. 6051)	20	33.714	36.076
- of which, expenditure on natural gas consumption (ct. 6053)	21		
8.c) Goods purchased to resale expenses (ct. 607)	22		
Trade discounts received (ct. 609)	23	1.198	37
9. Personnel expenses (row 25+26), of which:	24	2.251.727	3.703.841
9.a) Wages (ct. 641+642+643+644)	25	2.200.442	3.617.684
9.b) Social security expenses (ct. 645+646)	26	51.285	86.157
10.a) Adjustment values for tangible and intangible assets (row 28-29)	27	819.616	910.118
10.a.1) Expenses (ct. 6811+6813+6817+din ct.6818)	28	819.616	910.118
10.a.2) Incomes (ct. 7813+ din ct.7818)	29		
10.b) Adjusting of current assets value (row 31-32)	30		
10.b.1) Expenses (ct. 654+6814+din ct.6818)	31		
10.b.2) Incomes (ct. 754+7814+ din ct.7818)	32		
11. Other exploitation expenses (row 34 to 39)	33	1.487.859	2.512.439
11.1. Extern performances expenses (ct.611+612+613+614 +615+616+617+618+621+622+623+624+625+626+627+628)	34	1.481.405	2.502.596
11.2. Other expenses of taxes and duties (ct. 635+6586*)	35	1.034	1.064
11.3. Expenditure on environmental protection (ct. 652)	36		
11.4. Expenses from revaluation of tangible assets (ct. 655)	37		
11.5. Expenditure relating to calamities and other similar events (ct.6587)	38		
11.6. Other expenses (ct. 651+6581+6582+6583+6584+6588)	39	5.420	8.779
Adjustings regardind provisions(row 41-42)	40		
- Expenses (ct. 6812)	41		
- Incomes (ct. 7812)	42		
EXPLOITATIONS EXPENSES - TOTAL (row 17+18+19+22)	43	4.708.508	7.265.564

PROFIT AND LOSS ACCOUNT at 31 December 2022

Rezultate cumulate de la inceputul anului

(in Lei)

Items name	No. row	The reported period	
		Previous Year(31/12/2021)	Current (31/12/2022)
A	B	1	2
-23+24+27+30+33+40)			
EXPLOITATION RESULT			
- Profit (row 16-43)	44	1.538.003	1.969.997
- Loss (row 43-16)	45		
12. Incomes from participation titles (ct. 7611+7612+7613)	46		
- of which, incomes from branches	47		
13. Interest incomes (ct. 766)	48	3.299	86
- of which, incomes from branches	49		
14. Income from exploitation subsidies for interest due (ct.7418)	50		
15. Other financial incomes (ct. 7615+762+764+765+767+768)	51	54.584	34.330
- from wich,incomes from others financial fixed assets (ct. 7615)	52		
FINANCIAL INCOMES - TOTAL (row 46+48+50+51)	53	57.883	34.416
16. Adjusting financial immobilizations value and financial investments as current assets (row 55-55)	54		
- Expenses (ct. 686)	55		
- Incomes (ct. 786)	56		
17. Interest expenses (ct. 666)	57	898	148
- of which, incomes from branches	58		
18. Other financial expenses (ct. 663+664+665+667+668)	59	20.552	25.009
FINANCIAL EXPENSES - TOTAL (row 54+57+59)	60	21.450	25.157
FINANCIAL RESULT:			
- Profit (row 53-60)	61	36.433	9.259
- Loss (row 60-53)	62		
TOTAL INCOMES (row 16+53)	63	6.304.394	9.269.977
TOTAL EXPESES (row 43+60)	64	4.729.958	7.290.721
GROSS RESULT:			
- Profit (row 63-64)	65	1.574.436	1.979.256
- Loss (row 64-63)	66		
19. Profit tax expenses (ct. 691)	67		
20. Expenses with profit tax resulting from settlements within the tax group in the field of profit tax (ct. 694)	68		
21. Income from profit tax resulting from settlements within the tax group in the field of profit tax (ct. 794)	69		
22. Specific tax to certain activities (ct. 695)	70		
23. Other tax expenses which are not in upper elements (ct. 698)	71	36.854	43.570
NET RESULT OF FINANCIAL EXERCISE:			
- Profit (row 65-66-67-68+69-70-71)	72	1.537.582	1.935.686
- Loss (row 66+67+68+70+71-65-69)	73		

*) Conturi de repartizat dupa natura elementelor respective.

La randul 24 - se cuprind si drepturile colaboratorilor, stabilite potrivit legislatiei muncii, care se preiau din rulajul debitor al contului 621 "Cheltuieli cu colaborarii", analitic "Colaboratori persoane fizice".

La randul 34 - in contul 6586 "Cheltuieli reprezentand transferuri si contributii datorate in baza unor acte normative speciale" se evidentiaza cheltuielile reprezentand transferuri si contributii datorate in baza unor acte normative speciale, altele decat cele prevazute in Codul Fiscal.

ADMINISTRATOR,
Macaneata Cosmin



DRAWN UP,
Emex expert consult



PROFIT AND LOSS ACCOUNT at 31 December 2023

Rezultate cumulate de la inceputul anului

(in Lei)

Items name	No. row	The reported period	
		Previous Year(31/12/2022)	Current (31/12/2023)
A	B	1	2
1. Net turnover (row 03+04-05+06)	1	4.705.154	7.763.976
- of which, the net turnover corresponding to the preponderant activity actually carried out	2		
Sold production (ct. 701+702+703+704+705+706+708)	3	4.705.154	7.763.976
Incomes from sale of goods purchased for resale (ct. 707)	4		
Commercial discounts granted (ct. 709)	5		
Incomes from exploitation subventions upon net turnover (ct. 7411)	6		
2. Income cost of production in the execution (ct. 711+712)	7		
Balance C			
Balance D	8		
3. Incomes from tangible and intangible assets production (ct. 721+722)	9	988.084	
4. Incomes from tangible assets reevaluation (ct. 755)	10		
5. Incomes from real estate investments (ct. 725)	11		
6. Incomes from exploitation subventions (ct. 7412+7413+7414+7415 +7416+7417+7419)	12		
7. Other incomes from exploitation (ct. 751+758+7815)	13	3.542.323	4.734.730
- in which, incomes from investments subventions (ct.7584)	14	27.480	358.753
- in which, incomes from negative goodwill (ct.7815)	15		
INCOMES FROM EXPLOITATION-TOTAL (rd.01+07-08+09+10+11 +12+13)	16	9.235.561	12.498.706
8.a) Raw materials and consumables expenses (ct.601+602)	17	70.799	77.737
Other material expenses (ct. 603+604+606+608)	18	32.328	21.460
8.b) Utilities' expenses (ct. 605), of which:	19	36.076	81.625
- expenditure on energy consumption (ct. 6051)	20	36.076	81.625
- expenditure on natural gas consumption (ct. 6053)	21		
8.c) Goods purchased to resale expenses (ct. 607)	22		
Trade discounts received (ct. 609)	23	37	8.084
9. Personnel expenses (row 25+26), of which:	24	3.703.841	4.466.835
9.a) Wages (ct. 641+642+643+644)	25	3.617.684	4.366.361
9.b) Social security expenses (ct. 645+646)	26	86.157	100.474
10.a) Adjustment values for tangible and intangible assets (row 28+29-30)	27	910.118	937.756
10.a.1) Operating expenses on depreciation of fixed assets (ct. 6811)	28	910.118	937.756
10.a.2) Other expenses (ct. 6813+6817+din ct.6818)	29		
10.a.3) Incomes (ct. 7813+ din ct.7818)	30		
10.b) Adjusting of current assets value (row 32-33)	31		-158
10.b.1) Expenses (ct. 654+6814+din ct.6818)	32		-158
10.b.2) Incomes (ct. 754+7814+ din ct.7818)	33		
11. Other exploitation expenses (row 35+36+40+42+44+46+47 +48+49+50)	34	2.512.439	1.491.957
11.1. Extern performances expenses (ct.611+613+614+615 +621+622+623+624+625+626+627+628)	35	2.366.486	1.332.319
11.2. Extern performances expenses (ct. 612), of which:	36	136.110	133.486
- Royalty expenses (ct.6121)	37	2.699	5.678
- Royalty expenses (ct.6122)	38	21.597	126.207
- Royalty expenses (ct.6123)	39		1.601
11.3. Expenses related to intellectual property rights (ct. 616), of which:	40		
- expenses in relation to affiliated entities	41		

PROFIT AND LOSS ACCOUNT at 31 December 2023

Rezultate cumulate de la inceputul anului

(in Lei)

Items name	No. row	The reported period	
		Previous Year(31/12/2022)	Current (31/12/2023)
A	B	1	2
11.4. Management expenses (ct. 617), of which:	42		
- expenses in relation to affiliated entities	43		
11.5. Consulting expenses (ct. 618), of which:	44		
- expenses in relation to affiliated entities	45		
11.6. Other expenses of taxes and duties (ct. 635+6586*)	46	1.064	1.314
11.7. Expenditure on environmental protection (ct. 652)	47		
11.8. Expenses from revaluation of tangible assets (ct. 655)	48		
11.9. Expenditure relating to calamities and other similar events (ct.6587)	49		
11.10. Other expenses (ct. 651+6581+6582+6583+6584+6588)	50	8.779	24.838
12. Adjustings regardind provisions (row 52-53)	51		
- Expenses (ct. 6812)	52		
- Incomes (ct. 7812)	53		
EXPLOITATIONS EXPENSES - TOTAL (row 17+18+19+22-23+24+27+31+34+51)	54	7.265.564	7.069.128
EXPLOITATION RESULT			
- Profit (row 16-54)	55	1.969.997	5.429.578
- Loss (row 54-16)	56		
13. Incomes from participation titles (ct. 7611+7612+7613)	57		
- of which, incomes from branches	58		
13. Interest incomes (ct. 766)	59	86	41.178
- of which, incomes from branches	60		
15. Income from exploitation subsidies for interest due (ct.7418)	61		
16. Other financial incomes (ct. 7615+762+764+765+767+768)	62	34.330	14.443
- from wich,incomes from others financial fixed assets (ct. 7615)	63		
FINANCIAL INCOMES - TOTAL (row 57+59+61+62)	64	34.416	55.621
17. Adjusting financial immobilizations value and financial investments as current assets (row 66-67)	65		
- Expenses (ct. 686)	66		
- Incomes (ct. 786)	67		
18. Interest expenses (ct. 666)	68	148	
- of which, incomes from branches	69		
19. Other financial expenses (ct. 663+664+665+667+668)	70	25.009	16.855
FINANCIAL EXPENSES - TOTAL (row 65+68+70)	71	25.157	16.855
FINANCIAL RESULT:			
- Profit (row 64-71)	72	9.259	38.766
- Loss (row 71-64)	73		
TOTAL INCOMES (row 16+64)	74	9.269.977	12.554.327
TOTAL EXPESES (row 54+71)	75	7.290.721	7.085.983
GROSS RESULT:			
- Profit (row 74-75)	76	1.979.256	5.468.344
- Loss (row 75-74)	77		
20. Profit tax expenses (ct. 691)	78		704.066
21. Expenses with profit tax resulting from settlements within the tax group in the field of profit tax (ct. 694)	79		
22. Income from profit tax resulting from settlements within the tax group in the field of profit tax (ct. 794)	80		
23. Specific tax to certain activities (ct. 695)	81		
24. Other tax expenses which are not in upper elements (ct. 698)	82	43.570	15.472
NET RESULT OF FINANCIAL EXERCISE:			
- Profit (row 76-77-78-79+80-81-82)	83	1.935.686	4.748.806

PROFIT AND LOSS ACCOUNT at 31 December 2023

Rezultate cumulate de la inceputul anului

(in Lei)

Items name	No. row	The reported period	
		Previous Year(31/12/2022)	Current (31/12/2023)
A	B	1	2
- Loss (row 77+78+79+81+82-76-80)	84		

*) Conturi de repartizat dupa natura elementelor respective.

La randul 25 - se cuprind si drepturile colaboratorilor, stabilite potrivit legislatiei muncii, care se preiau din rulajul debitor al contului 621 "Cheltuieli cu colaborarii", analitic "Colaboratori persoane fizice".

La randul 46 - in contul 6586 "Cheltuieli reprezentand transferuri si contributii datorate in baza unor acte normative speciale" se evidentiaza cheltuielile reprezentand transferuri si contributii datorate in baza unor acte normative speciale, altele decat cele prevazute in Codul Fiscal.

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