

	31-Axx-20			31-Axx-19		
	Acquisition cost	Depreciation	Net Book value	Acquisition cost	Depreciation	Net Book value
FORMATION EXPENSES						
1 Preliminary expenses	0	0	0	518		518
2 Exchange differences from loans for fixed assets acquisition						
3 Construction period loan interest						
Other formation expenses	0	0	0	518		518
FI						
Intangible Assets						
1 Research and development costs						
2 Concessions, patents, licences, trade marks and similar rights and assets						
3 Goodwill						
4 Payments on account and intangible assets in progress						
5 Other intangible assets	1.758	1.758	0	12.121		12.121
	1.758	1.758	0	12.121		12.121
Tangible Assets						
1 Land	11.727	0	11.727	11.936	0	11.936
Less: Provisions for value adjustments						
2 Mines-Quarries-Fields-Plantations-Forests						
3 Buildings and technical works	330.569	177.710	152.858	336.464	170.848	165.616
4 Machinery, technical installations and other mechanical equipment	232.214	230.746	1.468	238.568	236.182	2.385
5 Transportation equipment	86.042	74.761	11.281	93.796	78.952	14.843
6 Furniture and fixtures	5.247	5.242	5	5.340	5.340	0
7 Payments on account and tangible assets in course of construction						
Total Tangible Assets	665.799	488.459	177.340	686.104	491.322	194.782
Total Tangible and Intangible Assets (CI+CII)	667.557	490.218	177.340	698.225	503.443	194.782
Financial Assets						
1 Participating interest in affiliated undertakings						
2 Participating interests in other undertakings						
3 Amounts owed by affiliated undertakings						
4 Amounts owed by other undertakings with which the Company is linked by virtue of participating interests						
5 Notes receivable						
Less: Unaccrued interest						
6 Investments held as fixed assets						
7 Other long-term receivables						
Total Fixed Assets (CI+CII+CIII)	667.557	490.218	177.340	698.225	503.443	194.782
CURRENT ASSETS						
Inventories						
1 Merchandise						
2 Finished and semi-finished products, by-products and scrap						
3 Work in progress			0			6.670
4 Raw and auxiliary materials-consumables-spare parts and packing items			5.835			5.545
5 Payments on account			5.835			12.214
Receivables						
1 Trade debtors						
Less: Provisions						
2 Notes receivable:						
- in portfolio						
- at banks for collection						
- at banks as pledge						
Less:						
Unaccrued interest						
3 Notes overdue						
3a Cheques receivable						
3b Cheques overdue						
4 Capital called to be paid within one year						
5 Amounts owed by affiliated undertakings [Ladenis S.A. Bros Minerva]			235.190			194.538
6 Amounts owed by other undertakings with which the Company is linked by virtue of interests [ELETEN SA]			0			0
7 Amounts owed by management						
8 Blocked deposits						
9 Current portion of long-term receivables						
10 Doubtful-contested trade and other debtors						
Less: Provisions						
11 Sundry debtors			12.355			2.499
12 Advances to account for			0			13.668
			247.545			210.705
Investments						
1 Shares						
2 Bonds						
3 Other investments						
4 Own shares						
Cash at bank and in hand						
1 Cash in hand			1.011			708
2 Coupons due and receivable						
3 Current and time deposits			45.812			976
			46.823			1.684
Total Current Assets (DI+DII+DIII+DIV)			477.543			419.385
PREPAYMENTS AND ACCRUED INCOME						
1 Prepaid expenses						
2 Accrued income						
3 Other prepayments and accrued income			0			0
GRAND TOTAL - ASSETS (A+B+C+D+E)			477.543			419.385
CAPITAL AND RESERVES						
Share capital						
1 Paid-up capital			792.233			792.233
			792.233			792.233
Share premium account						
Reevaluation Reserves-Investment Grants						
1 Reserves from value adjustments of participating interests and of securities			0			0
2 Reserves from value adjustments of other assets			0			0
3 Grants for investments in fixed assets			0			0
Reserves						
1 Legal reserve			0			0
2 Reserves provided for by the articles of association			0			0
3 Special reserves			0			0

