

**PRESS
PRELIMINARY FINANCIAL RESULTS
FOR THE YEAR 2016**

Name of the Company: The Company BOROMIR PROD S.A. Buzau

Headquarters: str. Shipyard No.37, Buzau

Phone / Fax: 0238/436646, 0238/446705

Fiscal identification code: RO 1145077

Nr. order in the Trade Register: J10 / 184/1991

Regulated market trading issued securities:

BSE category Standard

The share capital subscribed and paid: 23,306,374 lei.

The main characteristics of the securities issued by the company:

- **nominal shares in certificated form, highlighted in the register of shareholders kept by SC CENTRAL DEPOSITARY S.A. Bucharest;**
- **nominal value of shares is 0.1 RON / share;**
- **the number of shares issued by the company is 233 063 738**

Company Boromir PROD S.A. Buzau shows these preliminary statements for the financial year 2016 UNAUDITED:

INDICATOR	Preliminary 2016 financial year
TOTAL OPERATING REVENUE	65.858.178,00
TOTAL OPERATING EXPENSES	62.976.152,00
PROFIT FROM EXLOATATION	2.882.026,00
FINANCIAL INCOME	54.534,00
FINANCIAL EXPENSES	243.159,00
LOSS FROM FINANCIAL ACTIVITIES	-188.625,00
Profit before tax	2.693.401,00
EXPENSE Income tax	568.795,00
REVENUE Deferred income tax	439.858,00
Profit for the year	2.564.464,00

In fiscal year 2016, preliminary net profit is in the amount of 2.564.464 RON.



RC: J10 / 184 / 1991 ; CUI: 1145077 AF: RO
 Sediu social: Str. ŞANTIERULUI, nr. 37, BUZĂU, jud. BUZĂU, România
 Tel: (+40238) 436 661 / 436170; Fax: (+40238) 446 705
 Capital social: 23.306.373,80 RON
 Cont: RO22INGB0006008156198915; Banca: ING BANK AGENŢIA PITEŞTI



Statement of financial position at 31.12.2016

Active	31/12/2016	31/12/2015
Fixed assets		
tangible	39.363.957	50.587.392
real estate investments	7.278.747	9.998.846
Intangible assets	61.999	109.597
financial assets	27.059.779	18.118.926
	73.764.482	78.814.761
current assets		
stocks	7.589.327	11.212.098
Trade and other receivables	27.183.449	25.654.066
Current income tax asset	-	-
Cash and cash equivalents	3.397.410	815.578
	38.170.186	37.681.742
total assets	111.934.668	116.496.503
Equity and liabilities		
Total share capital, of which:	23.306.374	23.306.374
Share capital	23.306.374	23.306.374
Adjustment hyperinflation capital	-	-
Share premium	76.639	76.639
Revaluation reserves	19.534.405	23.173.465
reservations	27.405.269	27.405.269
Reported result	17.649.554	9.278.373
year result	2.564.464	4.981.648
Distribution of profit	-	(447)

Total equity	90.536.705	88.221.321
Long-term liabilities		
Long term loans	1.222.695	1.744.069
Deferred tax liabilities	3.033.831	3.473.689
Other long-term liabilities	3.506	51.270
	4.260.032	5.269.028
current liabilities		
Short-term loans pr	8.466.830	5.802.993
Trade payables and similar	8.671.101	17.203.161
	17.137.931	23.006.154
total liabilities	21.397.963	28.275.182
Total equity and liabilities	111.934.668	116.496.503

CEO,
ing. Constantin SAVA

Economic Department,
ec. Marieta PINTILIE



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