

TERNA INTERNATIONAL CONSTRUCTION SRL

	December 2007 RON	December 2007 EURO	December 2008 RON	December 2008 EURO
Equipment & Vehicles				
Gross Value	0	0	0	0
Depreciation	0	0	0	0
Net value	0	0	0	0
Total non current assets	0	0	0	0
Work in progress	0	0	0	0
Receivables (Terna SA - Branch)	0	0	0	0
VAT receivables	16.727	4.633	16.866	4.232
Prepayments	0	0	0	0
Bank	16	4	40	10
Petty cash	108	30	0	0
Total current assets	16.851	4.668	16.906	4.242
TOTAL ASSETS	16.851	4.668	16.906	4.242
Share capital	17.500	4.759	17.500	4.759
Profit / (Loss) of the period	-3.071	-904	-820	-226
Retained loss	-106.156	-30.328	-109.227	-31.231
Translation difference		1.065		3.476
Total equity	-91.727	-25.407	-92.547	-23.222
Leasing	0	0	0	0
Accounts payables	4.314	1.195	400	100
Salary and salary tax payables	2	1	2	1
Corporate tax payable	0	0	0	0
Sundry creditors (Terna SA - Branch)	102.750	28.461	104.908	26.324
Other creditors	1.512	419	4.143	1.040
Total liabilities	108.578	30.075	109.453	27.465
TOTAL EQUITY AND LIABILITIES	16.851	4.668	16.906	4.242

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Statement of profit and loss for the period ending				
	December 31, 2007 (RON)	December 31, 2007 (EURO)	December 31, 2008 RON	December 31, 2008 EURO
Income (Branch)				
Work in progress				
Other income				
Total operating income	0	0	0	0
Bank charges	-10,75	-3,05	-89,25	-24,43
Car services				
Consumables				
Depreciation				
Fiscal consulting	-3.063,95	-901,49	-735,01	-203,10
Fuel				
Insurance				
Leasing management fee				
Other services				
Other tax				
Protocol				
Salaries				
Salary tax				
Spare parts (cars)				
Not depreciated value of leased assets transferred				
Stationery				
Total operating expenses	-3.075	-905	-824	-228
OPERATING RESULT	-3.075	-905	-824	-228
Exchange gain			4	1
Exchange loss	-2,01	-0,57		
Interest paid (leasing)				
Interest income	5,67	1,61		
FINANCIAL RESULT	4	1	4	1
CORPORATE TAX				
PROFIT / (LOSS)	-3.071	-904	-820	-226