

County: 32 Sibiu LARGE TAX PAYERS
 Legal person: **SNTGN TRANSGAZ SA**
 Address: Medias, no.1, C.I. Motas, phone - 0269/803333
 Commercial Registration no. J32/301/2000
 Core business (code and CAEN class): 4950 - Gas transmisson through pipelines
 Fiscal identification code: 13068733

**STATEMENT OF ASSETS, DEBTS AND EQUITY
 AS AT 30.06.2009**

Form 10

- lei -

NAME OF INDICATOR	No. row	Balance on	
		01/01/2009	06/30/2009
A	B	1	2
A. FIXED ASSETS			
I. INTANGIBLE ASSETS (acct.201+203+205+2071+208+233+234-280-290-293)	01	496 254 194	496 247 146
II. TANGIBLE ASSETS (acct.211+212+213+214+231+232-281-291-2931)	02	2 183 623 309	2 290 170 448
III. FINANCIAL ASSETS (acct.261+263+265+267-296)	03	1 358 401	1 771 979
FIXED ASSETS - TOTAL (row 01 at 03)	04	2 681 235 904	2 788 189 573
B. CURRENT ASSETS			
I. STOCKS (acct.301+302+303+/-308+331+332+341+345+346+/-348+351+354+ 356+357+358+361+/-368+371+/-378+381+/-388-391-392-393-394-395-396-397-398+4091-4428)	05	40 326 519	58 698 548
II. RECEIVABLES (acct.267-296+4092+411+413+418+425+4282+431+437+4382+ 441+4424+4428+444+445+446+447+4482+451+453+456+4582+461+473-491-495-496+5187)	06	228 685 324	116 731 481
III. SHORT - TERM INVESTMENTS (acct.501+505+506+508+5113+5114+-591- 595-596-598)	07	112 130 276	
IV. CASH AND BANK ACCOUNTS (acct.5112+512+531+532+541+542)	08	216 731 089	267 927 160
CURRENT ASSETS - TOTAL (row 05 to 08)	09	597 873 208	443 357 189
C. ADVANCE EXPENSES (acct.471)	10	873 297	983 011
D. LIABILITIES: PAYABLE WITHIN ONE YEAR (acct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+453+455+456+457+4581+462+473+ 509+5186+519)			
	11	347 807 623	289 801 474
E. NET CURRENT ASSETS / NET CURRENT LIABILITIES (row 09+10-11-18)	12	249 253 607	153 391 793
F. TOTAL ASSETS MINUS CURRENT LIABILITIES (row 04+12)	13	2 930 489 511	2 941 581 366
(acct.161+162+166+ 167+168-169+269+401+402+404+405+408+419+421+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+453+455+456+457+4581+462+473+509+5186+519)	14	584 884 716	549 279 867
H. PROVISIONS (acct.151)	15	29 675 456	22 155 834
I. ADVANCE REVENUES (row 17+18), of which:	16	129 605 270	136 444 101
- investment subsidies (acct.131+132+133+134+135+138)	17	127 919 995	135 297 168
- advance revenues (acct.472)	18	1 685 275	1 146 933
J. CAPITAL AND RESERVES			
I. CAPITAL (row 20 to 22), of which:	19	117 738 440	117 738 440
- subscribed and paid -up capital (acct.1012)	20	117 738 440	117 738 440
- subscribed and non-paid -up capital (acct.1011)	21		
- own patrimony (acct.1015)	22		
II. CAPTAL PREMIUMS (acct.104)	23		
III. REEVALUATION RESERVES (acct.106)	24	586 393 642	568 616 171
IV. RESERVES (acct.106)	25	1 255 277 282	1 380 187 055
Own Share (acct.109)	26		
Gains related to equity instruments (acct.141)	27		
Loss related to equity instruments (acct.149)	28		

V. DEFERRED PROFIT OR LOSS (acct.117) ----- Balance C	29		
----- Balance D	30	10 407 110	1 804 469
VI. PROFIT OR LOSS FINANCIAL YEAR (acct.121) ----- Balance C	31	239 007 090	170 111 300
----- Balance D	32		
Profit appropriation (acct.129)	33		
EQUITY - TOTAL (row 19+23+24+25-26+27-28+29-30+31-32-33)	34	2 188 009 344	2 234 848 497
Public patrimony (acct.1016)	35		
CAPITALS - TOTAL (row 34+35)	36	2 188 009 344	2 234 848 497

MANAGER,

Name and surname:
IOAN RUSU

Signature

Company's seal

DRAWN UP,

Name and surname:
Position:
Registration No.

RADU MOLDOVAN
CHIEF FINANCIAL OFFICER

Signature