



# SOCIETATEA NATIONALA DE TRANSPORT GAZE NATURALE "TRANSGAZ"-S.A. MEDIAS

Capital social: 117 738 440,00 RON ORC: J32/301/2000 C.I.F.: RO13068733  
Medias ,Piata Constantin I Motas, nr. 1, jud. Sibiu, cod: 551130  
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## CURRENT REPORT

Under Article 224 of Law no. 297/2004

Date of report: **November 10<sup>th</sup>, 2010**

Name of issuer: SNTGN TRANSGAZ SA MEDIAS

Headquarters: Medias, no.1, C.I. Motas Sq., code 551130

Phone/fax no.: 0269-803333/0269-839029

Fiscal registration code: RO13068733

Commerce Registration no.: J32/301/2000

Subscribed and paid-up share capital: RON 117,738,440

Regulated market trading the issued securities: Bucharest Stock Exchange

Key events to be reported: Quarterly Report on 30.09.2010

**According to the provisions of the legislation for the capital market, SNTGN Transgaz SA Medias, informs the interested parties the following:**

In the meeting of the Board of Administration on the 22<sup>nd</sup> of October 2010 the Quarterly Report for the economic – financial activities on 30.09.2010 was signed:

Drawn up according to the provisions of Annex 30B of the Regulation no. 1/2006 of the National Securities Commission regarding the issuers and the securities operations, the Quarterly Report on 30.09.2010 including the financial – economic indicators:

- Total revenues: 968,843 thousand lei, of which:
  - Operation revenues: 941,734 thousand lei
  - Financial revenues: 27,109 thousand lei
- Total expenses: 631,600 thousand lei of which:
  - Operation expenses: 610,699 thousand lei
  - Financial expenses: 20,901 thousand lei
- Gross result: 337,243 thousand lei of which:
  - from operation activities: 331,035 thousands lei
  - from the financial activity: 6,208 thousand lei
- Tax on profit: 53,025 thousand lei

- Net profit: 284,218 thousand lei

In order to comply with the provisions of the legislation for the capital market regarding the dissemination of the financial information on 30.09.2010 we attach hereby the following documents:

- Quarterly report for the economic-financial activity on 30.09.2010
- The situation of assets, debts and equity on 30.09.2010
- Profit and loss account on 30.09.2010
- Informative data on 30.09.2010

The financial situations included in the Quarterly Report on 30.09.2010 are non /audited.

**General Manager**

**Florin Cosma**