

## VRANCART S.A.

625100 Adjud-Vrancea, România, Str. Ecaterina Teodoroiu 17
RO 1454846, J39/239/1991
Capital social subscris și vărsat 103.168.354,70 RON
RO54 RNCB 0268 0087 9340 0001 - BCR Adjud
RO95 RZBR 0000 0600 0094 5306 - Raiffeisen Bank Adjud
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To,

## The Financial Supervisory Authority The Bucharest Stock Exchange

Current report according to the A.S.F. Regulation no. 5/2018

Date of report:

February 15<sup>th</sup>, 2019

Name of the issuing entity:

VRANCART S.A.

Registered office:

Adjud, 17 Ecaterina Teodoroiu Street, Vrancea County

Telephone/fax no.:

0237-640.800/0237-641.720

**Tax Identification Number:** 

RO 1454846

**Trade Registry registration no.:** 

J39/239/1991

Subscribed and paid-in share capital:

RON 103.168.354,70

The regulated trading market:

The Bucharest Stock Exchange

## Major events to report:

The company VRANCART S.A. Adjud informs its shareholders and investors of the issuance of the report regarding the juridical deeds concluded by the company in January 2019, in accordance with the provisions of art. 82 of Law no. 24/2017.

Please click on the link below to view the report.

Chairman of the Board of Administrators,

Ciucioi Ionel-Marian

VRANCART S.A. report in accordance with the provisions of Law no. 24/2017 and of the Financial Supervisory Authority Regulation no. 5/2018 for January 2019 concerning:

\*)the juridical deeds concluded

\*)the transactions made

\*)the mutual debts accrued (balances)

	Company						Type of			Tota	Total value		Guarantees	
No.	Name	Original agreement date	Additional document date	Original agreement no.	Additional document no.	Agreement/a dditional document term	Туре	Category	Subject- matter of the agreement	Currency	Amount in chosen currency	Description	Currency	Value
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Industrial Energy SA	28.06.2016	n/a	CO.FZ-354	n/a	12 luni	Purchases	Services	Electricity	RON	value not stated			
2	Rom Paper SRL	03.01.2019	n/a	30732	n/a	12 luni	Sales	Products	Tissue paper products	RON	value not stated			
3	Rom Paper SRL	03.01.2019	n/a	30731	n/a	12 luni	Purchases	Products	Cardboard boxes and tissue paper finished	RON	value not stated			

\*) value not stated\_subsequent transactions

Chairman of the Board of Administrators - General Manager, ec. Ciucioi Ionel-Marian

Drafted by Group Management Director Nanu Mihae a Daciana

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VRANCART S.A. report in accordance with the provisions of Law no. 24/2017 and of the Financial Supervisory Authority Regulation no. 5/2018 for January 2019 concerning

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Payment				Penalties			Purchases	Sales	Balances in RON as at 31.01.2019		
Term	Method	Currency	Fixed amounts	Percentage (%) per day	Other types of penalties	Due date for the payment of penalties	RON	RON	Trade receivables	Trade liabilities	Loan granted
15	16	17	18	19	20	21	22	23	24	25	26
15 financial days from invoice issuance	bank transfer						1.968.109	*	840.336	3.858.554	
90 days from invoice issuance	bank transfer							1.324.049	8.356.106		
90 days from invoice issuance	bank transfer						13.837			17.068	

Chairman of the Board of Administrators - General Manager,

ec. Ciucioi Ionel-Marian

Drafted by Group Management Director
Nanu Mihaela Daciana

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