

## 1.2. Approving net profit distribution on 2015, and setting the gross dividend per share and the payment term

The profit relative to financial year 2015 was reported as follows:

Destination	Amount (RON)
Profit to distribute:	<b>27,178,823</b>
- self-financing sources and other ways of profit distribution, according to the law	13,224,488
- dividends, of which:	13,954,335
– dividends due to the main shareholder	7,398,208
– dividends due to other legal and natural persons	6,556,127

The distribution of the accounting profit remaining after the deduction of corporate tax was made as per the provisions of GO 64/2001, with subsequent amendments and based on GD 368/2015 on approving the budget of revenue and expenditure on 2015.

The amount of 13,224,488 RON representing self-financing sources provided by the law, consists of:

- Self-financing amounting to 9,554,335 RON;
- Facilities for the profit invested in technological equipment - machines and working installations as per art. 19<sup>4</sup> in the fiscal code amounting to 1,024,574 RON;
- Fiscal facilities for R&D activities as per art. 19 in the Tax Code amounting to 1,678,514 RON;
- Other amounts distributed mentioned in art.1 in GO64/2001 amounting to 967,065 RON;
- Total dividends amount to 13.954.335 lei, of which:
  - The Ministry of Health (53.0173%) 7,398,208 RON
  - Other natural and legal persons (46.9827%) 6,556,127 RON

The value of the gross dividend per share in 2015 is 0.020785855 lei.

The payment of dividends relative to 2015 is conducted started with 15.09.2016 as per the provisions in force.

Consistent in our policies for turnover increase, cost reduction and placing new, more affordable products on the market that would result in savings both for the population as well as for the state budget, we attach great importance to the Investment Program scheduled for this period and especially the one for 2016.

CEO,  
EC.IOAN NANI

FINANCIAL DIRECTOR,  
EC. PAULA COMAN