

I.2. Approving the distribution of the net profit for 2016, fixing the gross dividend per share and setting the payment term

The profit for 2016 was distributed as follows:

Destination	Amount (lei)
Profit to be distributed:	30,370,811
- legal reserve	0
- the company's own sources of financing and other profit distributions provided by law	4,623,938
- dividends of which:	25,746,873
- dividends due to the Majority Shareholder	13,650,290
- dividends due to other legal entities and individuals	12,096,583

The distribution of the profit after the deduction of the profit tax was made in accordance with the provisions of the Government Ordinance 64/2001, with the subsequent amendments and completions and of the Romanian Government Memorandum on January 27, 2017 concerning the "Measures for the distribution of at least 90% of the net profit of companies, state-owned companies, to the budget".

The amount of 4,623,938 lei, representing the company's own sources of financing provided by law, consists of:

- The tax facilities for profits invested in the technological equipment, electronic computers and peripheral equipment, home and office machines, control and billing machines, as well as in software programs produced and/or purchased according to Art. 22 of the Fiscal Code in the amount of 1,362,872 lei;
- Tax incentives for development and research activities according to art. 20 of the Tax Code in the amount of 2,350,801 lei;
- Other assignments provided under Art. 1 of GO no. 64/2001 in the amount of 910.265 lei;
- Total dividends amounting to 25,746,873 lei, out of which:
 - Ministry of Health (53.0173%) 13,650,290 lei
 - Other legal entities and individuals (46.9827%) 12,096,583 lei

The gross dividend per share for the financial year 2016 is 0.03835158 lei.

The payment of the dividends for the year 2016 will be performed starting with 15.09.2017, according to the legal provisions in force.

Consistent with our policies concerning the increasing of the turnover, the reduction of costs and the bringing of new products to market at more affordable prices that will lead to savings for both the population and the state budget, we continue to pay special attention to the Investment Program for the current period and especially for the Investment Program in 2017.

GENERAL MANAGER

EC. Ioan NANI

ECONOMIC DIRECTOR

EC. Paula COMAN