



# S.C. ROMCARBON S.A.

## Buzău – Romania

J/10/83/1991; COD FISCAL 1158050  
120012 Buzău, Str. Transilvaniei, nr. 132  
Tel.: 0238/711.155; Fax: 0238/710.697  
Internet: [www.romcarbon.com](http://www.romcarbon.com)



NO.213/30.01.2018

## CURRENT REPORT

According to C.N.V.M. Regulation no.1/2006

According to :

- Regulation C.N.V.M. no. 1/2006 on issuers and securities operations;
- Regulation C.N.V.M. No.6 / 2009 on the exercise of certain rights of shareholders in general meetings of companies, as amended;
- Law no.24/2017 on issuers of financial instruments and market operations;
- Law No.31 / 1990, companies, republished with subsequent amendments;
- Articles of Association of ROMCARBON S.A.

Date of report:30.01.2018

Name of Issuer: ROMCARBON S.A.

Headquarters: no.132, Transilvaniei street, Buzau, Buzau County

Phone number: 0238/711 155

Fax number:0238/710 697

Single registration code: RO 1158050

Number of Trade Registry: J 10/83/1991

Subscribed and paid up capital: 26.412.209,6 lei

Regulated market where the issued securities are traded: BVB Standard Category

Event to be reported: Notification transaction according to art.82 of Law no.24/2017

The situation of the transactions with affiliated parties – realized for 2017 ( Annex 1) and estimated for 2018 ( Annex 2), according to the annex to the present current report.

We mention that the legal documents presented have been concluded observing the company's interests compared to similar offers on the market.

We are at your disposal with further information or additional documents.

Yours sincerely,

**Chairman of the Board of Directors**

Hung Ching Ling

**General Manager**

Andrei Radu

*LANGUAGE DISCLAIMER: This document represents the English version of the original official Romanian document, filed with the Financial Supervisory Authority (ASF). The English version has been created for English readers' convenience. Reasonable efforts have been made to provide an accurate translation. However, discrepancies may occur. The Romanian version of this document is the original official document. Any discrepancies or differences created in the translation are not binding. If any questions arise related to the accuracy of the information contained in the English version, please refer to the Romanian version of the document which is the official version.*

## Annex no.1

### Affiliated parties transactions in 2017 (VAT exc.)

Affiliated party	Sales 2017	Acquisitions 2017
INFO TECH SOLUTIONS S.R.L.	23,333	395,705
LIVINGJUMBO INDUSTRY SA	35,047,140	1,141,534
RC ENERGO INSTALL SRL	89,672	1,790,895
YENKI SRL	12,678	-
<b>Total</b>	<b>35,172,823</b>	<b>3,328,134</b>

### Mutual receivables on 26.01.2018

Affiliated party	Customer balance	Suppliers balance
INFO TECH SOLUTIONS S.R.L.	2,426	37,406
LIVINGJUMBO INDUSTRY SA	10,992,668	187,700
RC ENERGO INSTALL SRL	9,822	384,928
<b>Total</b>	<b>11,004,915</b>	<b>610,035</b>

**Annex no.1 – Afiliated party transactions - 2018 estimated value**

Party	Contractual quality	Contractual party	Quality	Contract Object	Contract No.	Penalty	Payment term and mode	2018 estimated value [VAT exc.]	Contract Duration
Romcarbon SA	Lessor	Info Tech Solutions SRL	Tenant	Renting	1816/23.12.2009	0.15%/zi	30 of the current month	10,916 lei	01.07.2021
Romcarbon SA	Lessor	Info Tech Solutions SRL	Tenant	Renting	1815/23.12.2009	0.15%/zi	30 of the current month	3,422 lei	01.07.2021
Romcarbon SA	Supplier	Info Tech Solutions SRL	Beneficiary	Utilities supply – thermal energy	1809/23.12.2009	0.10%/zi	15 days from receipt of invoice	4,805 lei	1 year automatic extension
Romcarbon SA	Supplier	Info Tech Solutions SRL	Beneficiary	Utilities supply – electrical energy	1808/23.12.2009	0.10%/zi	15 days after the invoice date	5,890 lei	1 year automatic extension
Romcarbon SA	Supplier	Info Tech Solutions SRL	Beneficiary	Utilities supply – water supply	1807/23.12.2009	0.10%/zi	15 days from receipt of invoice	634 lei	1 year automatic extension
Romcarbon SA	Supplier	Info Tech Solutions SRL	Buyer	Stocks sale/ supply on demand	Comanda Client	-	30 days after the invoice date	500 lei	-
Romcarbon SA	Beneficiary	Info Tech Solutions SRL	Supplier	It services supply	4088/30.12.2013	0.05%/zi	30 days after the invoice date	245,388 lei	1 year automatic extension
Romcarbon SA	Buyer	Info Tech Solutions SRL	Seller	Various services supply, IT equipment supply on demand	Comanda Furnizor	-	30 days after the invoice date	300,000 lei	-
Romcarbon SA	Lessor	RC Energo Install SRL	Tenant	Renting	1814/23.12.2009	0.15%/zi	30 of the current month	46,936 lei	1/1/2019
Romcarbon SA	Supplier	RC Energo Install SRL	Beneficiary	Utilities supply – electrical energy	1812/23.12.2009	0.10%/zi	15 days after the invoice date	13,763 lei	1 year automatic extension
Romcarbon SA	Supplier	RC Energo Install SRL	Beneficiary	Utilities supply – water supply	1811/23.12.2009	0.10%/zi	15 days from receipt of invoice	8,999 lei	1 year automatic extension
Romcarbon SA	Supplier	RC Energo Install SRL	Beneficiary	Utilities supply – thermal energy	1810/23.12.2009	0.10%/zi	15 days from receipt of invoice	32,257 lei	1 year automatic extension
Romcarbon SA	Supplier	RC Energo Install SRL	Beneficiary	Various	Comanda Client			5,000 lei	
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Trafo station exploitation - Bz	1841/29.12.2009	0.06%/zi	15 days after the invoice date	615,067 lei	1 year automatic extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Water pump exploitation	1839/29.12.2009	0.06%/zi	15 days after the invoice date	612,533 lei	1 year automatic extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Maintanance gas installation	1840/29.12.2009	0.06%/zi	15 days after the invoice date	44,899 lei	1 year automatic extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Meter reading services supply	1835/24.12.2009	0.06%/zi	15 days after the invoice date	3,946 lei	1 year automatic extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Equipment services supply, instalations, equipmentins and apparatus	1834/24.12.2009	0.06%/zi	15 days after the invoice date	212,878 lei	1 year automatic extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Trafo station exploitation -IS	1836/24.12.2009	0.06%/zi	15 days after the invoice date	38,640 lei	1 year automatic extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Metering earth dispersion plug	2298/12.08.2010	0.06%/zi	15 days after the	25,000 lei	1 year automatic

							invoice date		extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Maintanance bridges and forklifts	3365/31.10.2013	-	15 days after the invoice date	30,000 lei	1 year automatic extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Humidity installation maintenance	2959/27.09.2013	0.06%/zi	15 days after the invoice date	20,000 lei	1 year automatic extension
SC Romcarbon SA	Beneficiary	SC RC Energo Install SRL	Supplier	Services supply –detection installation services	4086/27.12.2013	-	30 days after the invoice date	23,000 lei	1 year automatic extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Hydrant network verification and maintanance	5961/24.12.2015	0.06%/zi	30 days after the invoice date	20,000 lei	1 year automatic extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Thermographic inspections	35/03.05.2016	0.06%/zi	3 days after the invoice date	15,000 lei	1 year automatic extension
Romcarbon SA	Beneficiary	RC Energo Install SRL	Supplier	Varoius works on demand	Comanda furnizor	-	30 days after the invoice date	1,000,000 lei	-
Romcarbon SA	Seller	LivingJumbo Industry SA	Buyer	PE products sale	353/22.01.2016	0.15%/zi	60 days from delivery	2,000,000 lei	Initialy 1 year, with authomatic prolongation year by year
Romcarbon SA	Seller	LivingJumbo Industry SA	Buyer	Polymer granul sale	899/04.02.2010	0.15%/zi	45 days from delivery	45,599,981 lei	initial 1 an, cu prelungire automata an de an
Romcarbon SA	Seller	LivingJumbo Industry SA	Beneficiary	Utilities supply – electrical energy	2586/1/12.07.2005	-	15 days after the invoice date	2,188,579 lei	1 year automatic extension
Romcarbon SA	Seller	LivingJumbo Industry SA	Beneficiary	Utilities supply – water supply	2586/2/12.07.2005	-	10 days from receipt of invoice	57,239 lei	1 year automatic extension
Romcarbon SA	Seller	LivingJumbo Industry SA	Beneficiary	Utilities supply – thermal energy	2586/3/12.07.2005	0.30%/zi	5 days from receipt of invoice	84,975 lei	1 year automatic extension
Romcarbon SA	Seller	LivingJumbo Industry SA	Beneficiary	Utilities supply – electrical energy	5648/24.11.2015	0.30%/zi	15 days after the invoice date	1,406,547 lei	1 year automatic extension
Romcarbon SA	Lessor	LivingJumbo Industry SA	Tenant	Server renting	1138/29.01.2015	0.15%/zi	15 days after the invoice date	9,180 lei	prelungire automata 4 ani
Romcarbon SA	Supplier	LivingJumbo Industry SA	Beneficiary	Waste processing	4999/29.09.2015	0.03%/zi	20 days after the invoice date	300,000 lei	29/09/2016 with prolongation possibility for additional 12 months
Romcarbon SA	Lessor	LivingJumbo Industry SA	Tenant	Renting	619/19.04.2010	0.15%/zi	Until 30-th of current month	553,760 lei	01.11.2022
Romcarbon SA	Lessor	LivingJumbo Industry SA	Tenant	Renting	J/913/17.01.2017	0.15%/zi	Until 30-th of current month	201,493 lei	31.12.2026
Romcarbon SA	Lessor	LivingJumbo Industry SA	Tenant	Renting	J/914/17.01.2017	0.15%/zi	Until 30-th of current month	115,710 lei	31.12.2026
Romcarbon SA	Seller	LivingJumbo Industry SA	Tenant	Renting	J/1722/01.08.2017	0.15%/zi	Until 30-th of current month	98,419 lei	01.08.01.08.2027
Romcarbon SA	Seller	LivingJumbo Industry SA	Beneficiary	Varoius	Comanda Client			150,000 lei	
Romcarbon SA	Supplier	LivingJumbo Industry SA	Beneficiary	Mechanical works supply	6564/10.07.2015	0.05%/zi	30 days after the invoice date	20,000 lei	Initialy 1 year, with authomatic prolongation year by year
Romcarbon SA	Buyer	LivingJumbo Industry SA	Seller	Waste acquisition	J521/19.08.2016	-	15 days after the invoice date	400,000 lei	1 year automatic extension

Romcarbon SA	Buyer	<b>LivingJumbo Industry SA</b>	Seller	Aquision of material goods and services on demand	Comanda furnizor	-	30 days after the invoice date	1,000,000 lei	-
Romcarbon SA	Buyer	<b>Yenki S.R.L.</b>	Seller	Services supply on demand	Comanda furnizor	-	30 days after the invoice date	5,000 lei	-

**Director General,**  
Andrei Radu

**Director Financiar,**  
Zainescu Viorica Ioana