D&B Report

SOCIETATEA NATIONALA DE GAZE NATURALE " ROMGAZ " SA

ACTIVE | SINGLE LOCATION

Address: P-TA. C.I.MOTAS NR. 4 Medias,Sibiu ,ROMANIA
Telephone(s): 40 269201864
D-U-N-S Number: 53-522-4752
Tax Registration No: 14056826
Official Name: SOCIETATEA NATIONALA DE GAZE NATURALE " ROMGAZ " SA

IDENTIFICATION & SUMMARY

IDENTIFICATION

D-U-N-S Number:
53-522-4752

Telefax:
40 269846901

E-mail Address:
secretariat@romgaz.ro

Official Name:
SOCIETATEA NATIONALA DE GAZE NATURALE " ROMGAZ " SA

Telephone(s):
40 269201864
40 269201020
40 374474325

Web Address:
www.romgaz.ro

Former Name(s):
SOCIETATEA NATIONALA DE GAZE NATURALE " ROMGAZ " SA

SUMMARY

Started:
2001

Local Legal Form:
Joint Stock Company

SIC:
1311

Year Inc:
2023

Reg No:
J2001000392326

Employs:
5291

Legal Form:
Joint stock co

Tax Registration No:
14056826

Activity:
Engaged in crude petroleum and natural gas production

Currency

All monetary amounts quoted in this report are shown in Romanian Lei (New) unless otherwise stated.



Street Address
P-TA. C.I.MOTAS NR. 4
Medias,Sibiu
ROMANIA

Map data ©2026 Google

RISK EVALUATION

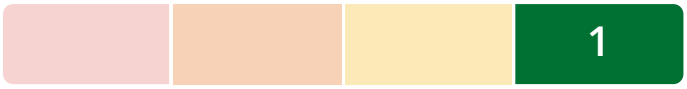
Risk Indicator	1
D&B Rating	5A1
Failure Score	96
Delinquency Score	100
Average Credit	44,218,382.17 USD

SUMMARY

Registered Capital	3,854,224,000.00 RON
Sales/Turnover	7,531,970,469.00 RON
Pre-Tax Profit	3,497,095,809.00 RON
Tangible Net Worth	13,950,177,301.00 RON
Total Assets	19,856,741,655.00 RON
Principal(s)	30
Payments	NO COMPLAINTS

RISK ASSESSMENT

Risk Indicator



High Risk(4) Low Risk(1)

Risk Level of the Company is : MINIMAL

D&B Rating

Financial Strength	Risk Indicator
5A	1
Based on tangible net worth	Strong (Minimal Risk)

Former Rating

Financial Strength	Risk Indicator
N/A	N/A

The Dun & Bradstreet Rating of 5A1 indicates:

- Financial Strength of USD 60 million and above (based on net worth).
- A Risk Indicator which is Strong (Minimal Risk).

FAILURE SCORE

The Failure Score predicts the likelihood that a business will seek legal relief from its creditors or cease business operations without paying all its creditors in full in the next 12 months based on information in the Dun & Bradstreet Data Cloud.

Failure Score for this Business



High Risk(1) Low Risk(100)

- Failure Score Percentile : (Highest Risk: 1; Lowest Risk: 100) : 96
- The Net Worth is strong.
- The Company was not subject to any negative events during the last 3 years.
- EBITDA increased by more than 10% during the last 2 years.
- The Company has been trading for more than 10 years.
- The Debt Ratio is low.

Relative Risk	Raw Score	Probability of Failure	Class
Low Risk	**1621** (Highest Risk: 1,001; Lowest Risk: 1,999)	**0.02%**	**1** (Highest Risk: 5; Lowest Risk: 1)

Key to Scores

Percentile Score	Raw Score	Failure Score Class	Risk Level	Probability of Failure
80 - 100	1543 - 1999	1	Low Risk	0.04%
57 - 79	1488 - 1542	2	Low-Moderate Risk	0.13%
34 - 56	1442 - 1487	3	Moderate Risk	0.29%
11 - 33	1363 - 1441	4	Moderate-High Risk	0.86%
1 - 10	1001 - 1362	5	High Risk	5.33%

Interpreting the Failure Score

1. The Failure Score predicts the likelihood that a business will seek legal relief from its creditors or cease operations leaving unpaid debts in the next 12 months. Failure events are legal events related to Insolvency Proceedings, such as Meeting of Creditors, Administration, Bankruptcy, Liquidation and Dissolution.
2. The Failure Score is a relative measure of risk, where a Failure Score Percentile of 1 represents businesses that have the highest probability of failure and 100 the lowest.
3. The Average Probability of Failure for the Romania Database is 0.77%.

DELINQUENCY SCORE

The Delinquency Score predicts the likelihood that a business will pay its bills in a severely delinquent manner over the next 12-month period, based on the information in the Dun & Bradstreet Data Cloud.

Delinquency Score for this Business



High Risk(1) Low Risk(100)

- Delinquency Score Percentile : (Highest Risk: 1; Lowest Risk: 100) : 100
- The Net Worth is strong.
- The Company was not subject to any negative events during the last 3 years.
- EBITDA increased by more than 10% during the last 2 years.
- The Company has been trading for more than 10 years.
- The Debt Ratio is low.

Relative Risk	Delinquency Score	Delinquency Rate	Class
Minimum Risk	**744** (Highest Risk:101, Lowest Risk:999)	**0.13%**	**1** (Highest Risk:5, Lowest Risk:1)

Key to Scores

Percentile Score	Delinquency Score	Risk Class	Risk Level	Delinquency Rate
90 - 100	687 - 999	1	Minimum Risk	0.13%
66 - 89	634 - 686	2	Lower than Average Risk	0.33%
28 - 65	545 - 633	3	Average Risk	1.27%
12 - 27	485 - 544	4	Higher than Average Risk	3.08%
1 - 11	101 - 484	5	High Risk	34.80%

Interpreting the Delinquency Score

1. The Delinquency Score predicts the likelihood that a business will become severely delinquent in its payments over the next 12-month period.
2. Dun & Bradstreet defines a severely delinquent company as one that fails to repay its financial obligations within 90 days past terms, or obtains legal relief from creditors, or ceases operations without paying all creditors in full over the next 12 months, based on the information in the D&B® commercial database.
3. The Average Probability of Delinquency for the Romania Database is 4.52%.

TREND ANALYSIS

Key Trends

Risk Indicator	Current Ratio	Statutory Debt	No. of Employees	Solvency Ratio
Static	Improving	Static	Static	Improving

Understanding Key trends:

Using historical archive data we are able to plot the movement of key data elements.

Methodology:

Where data availability allows we are monitoring six elements for key trends: solvency ratio, current ratio, statutory debts, employee figure, scores or rating.Financial trends are based year over year using latest available financial statements or figures, whereas statutory debt comparisons are made quarterly as fresh information is released. Comparative employee data, typically collected directly from the subject company is therefore triggered by latest to last date of update. As our scores are recalculated on the basis of all fresh information these comparisons will also reflect latest to last date of update position.

PARENT DETAILS

Parent:	**MINISTERUL ENERGIEI AFJ**
Location:	BUCURESTI SECTORUL 1, Romania
DUNS:	56-731-6424
Ownership:	70.01%

PRINCIPALS

Name:	**ALEXANDRU FLORIN PATAKI-MARGINEAN**
Position:	Director director sucursala interimar la Sucursala de Transport Tehnologic si Mentenanta Targu Mures
Nationality:	Romanian
Associations:	Also associated with SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA MEDIAS SUCURSALA DE TRANSPORT TEHNOLOGIC SI MENTENANTA TARGU MURES

Name:	**ALIN CIPRIAN BELEAN**
Position:	Representative DIRECTOR TEHNIC, conform regulamentului de organizare si functionare si fisei postului; Incepand cu data de 25.10.2020 se suspenda contractul individual de munca nr. 3457/01.11.2009, conform prevederilor art. 50 lit. d) din legea nr. 53/2003, cu m
Nationality:	Romanian

Name:	**ANDREI GABRIEL BENCHEA-MALAIES**
Position:	Administrator
Nationality:	Romanian

Name:	**ANGELA BIRCEA**
Position:	Representative
Nationality:	Romanian
Associations:	Also associated with SNGN ROMGAZ SA MEDIAS - SUCURSALA DE PRODUCTIE ENERGIE ELECTRICA IERNUT

Name:	**BELA ATILA BALAZS**
Position:	Representative director sucursala interimar la Sucursala de Productie Energie Electrica Iernut
Nationality:	Romanian
Associations:	Also associated with ECO - SAL SA, SNGN ROMGAZ SA MEDIAS - SUCURSALA DE PRODUCTIE ENERGIE ELECTRICA IERNUT

Name:	**BOTOND BALAZS**
Position:	Administrator
Nationality:	Romanian
Associations:	Also associated with EVENTUM MARKETING S.R.L., MEDITUR SA

Name:	**CLAUDIU ROIBAN**
Position:	Director Interm manager
Nationality:	Romanian

Name:	**COSTEL TOTAN**
Position:	Representative
Nationality:	Romanian

Name:	**CRISTIAN VICTOR CATANA**
Position:	Representative INGINER SEF REPARATII AUTO
Nationality:	Romanian
Associations:	Also associated with SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA MEDIAS SUCURSALA DE TRANSPORT TEHNOLOGIC SI MENTENANTA TARGU MURES, TRUSTMARKET IND S.R.L.

Name:	**DAN NICOLAE OBREJA**
Position:	Representative director economic interimar la Sucursala de Transport si Mentenanta Targu Mures a SNGN ROMGAZ SA
Nationality:	Romanian

Name:	**DOREL CALIAN**
Position:	Representative Director interimar
Nationality:	Romanian

Name:	**DUMITRU DOBRESCU**
Position:	Representative - director sucursala interimar
Nationality:	Romanian

Name:	**ELENA-LORENA STOIAN**
Position:	Administrator
Nationality:	Romanian
Associations:	Also associated with ROMANIAN VIBE S.R.L.

Name:	**EMIL LUCACI**
Position:	Director DIRECTOR SUCURSALA INTERIMAR LA SUCURSALA DE TRANSPORT TEHNOLOGIC SI MENTENANTA TARGU MURES
Nationality:	Romanian
Associations:	Also associated with DEPOMURES SA

Name:	**GABRIELA TRANBITAS**
Position:	Director
Nationality:	Romanian
Associations:	Also associated with CONT FELIX SRL

Name:	**GRATIAN RUSU**
Position:	Representative DIRECTOR PRODUCTIE LA SUCURSALA TARGU MURES A SNGN ROMGAZ SA
Nationality:	Romanian

Name:	**IOAN STEFAN**
Position:	Representative
Nationality:	Romanian

Name:	**ISPASIAN IOAN DINCA**
Position:	Representative INGINER SEF EXPLOATARE CONFORM DECIZIEI NR. 466/02.11.2018
Nationality:	Romanian

Name:	**IULIUS-DAN PLAVETI**
Position:	Administrator
Nationality:	Romanian
Associations:	Also associated with ALPHA RENT A CAR SRL, CCGT POWER ISALNITA S.A., ECO SOLE MIO S.R.L., INFINICOM HUB S.R.L., NETRONICE INVESTMENTS SRL, SOCIETATEA COMPLEXUL ENERGETIC OLTENIA S.A., TULCEA GAZ SA

Name:	**MARIUS TIBERIU BACIU**
Position:	Director Branch manager
Nationality:	Romanian
Associations:	Also associated with PRODMAROM SRL

Name:	**MARIUS-GABRIEL NUT**
Position:	Administrator PRESEDINTE CONSILIU DE ADMINISTRATIE CONFORM HOTARAREA NR.90 DIN 29.10.2025
Nationality:	Romanian
Associations:	Also associated with MIDIA GREEN ENERGY S.A., SALA POLIVALENTA S.A.

Name:	**MIHAELA BOSCA**
Position:	Representative
Nationality:	Romanian
Associations:	Also associated with EUROMOBIL TRANS SRL, SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA SUCURSALA TARGU MURES

Name:	**NICOLAE PUSCAS**
Position:	Representative INGINER SEF MENTENANTA INTERIMAR LA SUCURSALA DE TRANSPORT TEHNOLOGIC SI MENTENANTA TARGU MURES A SNGN ROMGAZ SA
Nationality:	Romanian
Associations:	Also associated with SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA MEDIAS SUCURSALA DE TRANSPORT TEHNOLOGIC SI MENTENANTA TARGU MURES

Name:	**OVIDIU ALEXA**
Position:	Representative Inginer sef transport reparatii auto la Sucursala de Transport Tehnologic si Mentenanta Targu Mures

Nationality:	Romanian
Associations:	Also associated with BUSINESS & TRAINING SRL, SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA MEDIAS SUCURSALA DE TRANSPORT TEHNOLOGIC SI MENTENANTA TARGU MURES

Name:	**RAZVAN BRASLA**
Position:	Administrator
Nationality:	Romanian
Associations:	Also associated with BG CAPITAL INVEST S.R.L., BLOOM PROJECT MANAGEMENT S.R.L., BRVV HOLDING S.R.L., CARWASH BANEASA S.R.L., MCKINSEY FACILITY SRL, STRAULESTI BUILDING SRL

Name:	**RAZVAN POPESCU**
Position:	Director
Nationality:	Romanian

Name:	**SORIN GHEORGHIU**
Position:	Representative Branch manager
Nationality:	Romanian

Name:	**TUDORAN LADISLAU ADRIAN VERESS**
Position:	Representative -DIRECTOR SUCURSALA
Nationality:	Romanian

Name:	**VIORICA CARAIVAN**
Position:	Representative Director Economic
Nationality:	Romanian

Name:	**PRICEWATERHOUSECOOPERS AUDIT SRL**
Position:	Controller
Associations:	Also associated with AGRICOVER CREDIT IFN SA, AGRICOVER DISTRIBUTION S.A., AGRICOVER HOLDING S.A., AL DAHRA AGRICULTURE - ROMANIA SRL, ALLIANZ - TIRIAC ASIGURARI SA, ALMATCON SRL, ANIMA WINGS AVIATION S.A., ARABELLE SOLUTIONS ROMANIA S.R.L., ARRIVER SYSTEM SOFTWARE S.R.L., ASTRAZENECA PHARMA SRL, ATLANTICA REAL ESTATE SRL, AUCHAN ROMANIA SA, AVON COSMETICS (ROMANIA) SRL, BADER ROMANIA S.R.L., BANCA COMERCIALA ROMANA SA, BCR LEASING IFN SA, BERGERAT MONNOYEUR SRL, BFG PACKAGING SRL, BLACK SEA OIL & GAS S.A., BLIK ROMANIA S.A., BRD ASSET MANAGEMENT S.A.I. SA, BRD FINANCE S.A., BRD SOGELEASE IFN SA, BSOG HOLDING ACTIVITY S.A., CABLE DIRECT SRL, CALIHORY COMPANY SRL, CARPATIC TOTAL BUSINESS SRL, CHS AGRITRADE ROMANIA SRL, CIRCULARVENTURES S.A., CISCO SYSTEMS ROMANIA SRL, CLARKE ENERGY ROMANIA S.A., COMPANIA ROMPRE

Maximum of 100 records are displayed.

BANKERS

Bank Name:	**BANCA COMERCIALA ROMANA SA**
Address:	SOS. ORHIDEELOR NR. 15D ET. 2, SECTORUL 6, 0, Bucuresti, ROMANIA, ROMANIA
Telephone:	40 745039021

Secured Charges

Mortgagee/Lender Name:	BANCA COMERCIALA ROMANA SA
Cause of Action:	Secured Charge
Date of Charge:	Jul 28, 2022

Charge Reference:	Not Available
Related Amount:	Not Available

TRADE PAYMENTS

No complaints concerning subject's payments have been reported.

PUBLIC RECORD INFORMATION

COURT ACTIONS

Defendant Name:	**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA, MEMBRU IN COMITETUL CREDITORILOR DEBITOAREI INTERACTION SRL**
Court:	Curte de Apel BUCURESTI
Date of Action:	**Feb 24, 2025**
Court Reference:	37852/3/2018/a17 (434/2025)

This section of the report was compiled after a search was conducted on the D&B Court Database which contains commercial cases filed in courts and tribunals of the country of the report subject within the previous seven years. It is for information purposes only. Certified copies can only be obtained from the official source.

The public record items contained in this report may have been paid, terminated, vacated, settled or relased prior to the date this report was printed with status on certain cases confirmed during current investigation as stated.

PROTESTED BILLS

No protested bills have been reported.

HISTORY

BACKGROUND

- Business started in Jul 06, 2001 as a Joint Stock Company.
- Business has been under present control since Dec 31, 2025.
- as a Joint Stock Company.
- Subject moved from P-ta C.I. Motas Nr. 4 551130 Medias Transilvania, ROMANIA on Oct 24, 2025.
- Subject's name was changed from 'SOCIETATEA NATIONALA DE GAZE NATURALE " ROMGAZ " SA'.

LEGAL FORM

- Joint Stock Company registered on Jun 26, 2023.

Registration No:	J2001000392326
Tax Registration No:	14056826
Tax Registration Status:	Active

LOCAL LEGAL FORM

Joint Stock Company

REFERENCES

Auditors:	PRICEWATERHOUSECOOPERS AUDIT SRL, , -, , Bucuresti, Bucuresti, Romania;301-311 , Barbu Vacarescu, fl 6/1, district 2, Bucur

CAPITAL

Nominal capital:	3,854,224,000.00 Romanian Lei (New)
Issued capital:	3,854,224,000.00 Romanian Lei (New)

Issued/paid-up capital was last increased on Dec 31, 2024.

Nominal capital is divided into:

3,854,224,000.00 shares of 1.00 each of which 3,854,224,000.00 have been issued.

LINKAGE

PARENT

The company is a subsidiary of MINISTERUL ENERGIEI AFJ, BUCURESTI SECTORUL 1, Romania (DUNS: 56-731-6424), which holds 70.01% interest.

Parent began operations on Dec 30, 2020.

OWNERSHIP

Name:	**LISTA ACTIONARI PERSOANE**
Ownership:	Holds 29.99% of the voting capital.

SUBSIDIARIES

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	RICIU, Romania
Subsidiary DUNS:	53-359-5741
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Craiesti, Romania
Subsidiary DUNS:	53-359-5742
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Bogata, Romania
Subsidiary DUNS:	53-359-5743
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Ludus, Romania
Subsidiary DUNS:	53-359-5744
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Iclanzel, Romania
Subsidiary DUNS:	53-359-5746

Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Ogra, Romania
Subsidiary DUNS:	53-359-5747
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Band, Romania
Subsidiary DUNS:	53-359-5748
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Iernut, Romania
Subsidiary DUNS:	53-359-5749
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Cucerdea, Romania
Subsidiary DUNS:	53-359-5750
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Papiu Ilarian, Romania
Subsidiary DUNS:	53-359-5751
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Ungheni, Romania
Subsidiary DUNS:	53-359-5753
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Cimpie, Romania
Subsidiary DUNS:	53-359-5754
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Cimpie, Romania
Subsidiary DUNS:	53-359-5755
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS - S Branch**
Location:	Margineni, Romania
Subsidiary DUNS:	53-359-6457

Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Vargata, Romania
Subsidiary DUNS:	53-359-5758
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Pasareni, Romania
Subsidiary DUNS:	53-359-5759
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Galesti, Romania
Subsidiary DUNS:	53-359-5761
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Fintinele, Romania
Subsidiary DUNS:	53-359-5762
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Padure, Romania
Subsidiary DUNS:	53-359-5763
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Ghindari, Romania
Subsidiary DUNS:	53-359-5764
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Neaua, Romania
Subsidiary DUNS:	53-359-5766
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Magherani, Romania
Subsidiary DUNS:	53-359-5767
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**EXPROGAZ - SA SUCURSALA T Branch**
Location:	Urmenis, Romania
Subsidiary DUNS:	53-359-6005

Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SOCIETATEA NATIONALA DE G Branch**
Location:	Chiochis, Romania
Subsidiary DUNS:	53-359-6006
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SOCIETATEA NATIONALA DE G Branch**
Location:	Matei, Romania
Subsidiary DUNS:	53-359-6007
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SOCIETATEA NATIONALA DE G Branch**
Location:	Lechinta, Romania
Subsidiary DUNS:	53-359-6009
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SOCIETATEA NATIONALA DE G Branch**
Location:	Budesti, Romania
Subsidiary DUNS:	53-359-6010
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SOCIETATEA NATIONALA DE G Branch**
Location:	CIMPIE, Romania
Subsidiary DUNS:	53-359-6012
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SOCIETATEA NATIONALA DE G Branch**
Location:	Milas, Romania
Subsidiary DUNS:	53-359-6013
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Zatreni, Romania
Subsidiary DUNS:	53-359-6336
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Matasari, Romania
Subsidiary DUNS:	53-359-6148
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Danciulesti, Romania
Subsidiary DUNS:	53-359-6150

Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SOCIETATEA NATIONALA DE G Working point**
Location:	Taga, Romania
Subsidiary DUNS:	53-359-6189
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SOCIETATEA NATIONALA DE G Working point**
Location:	Geaca, Romania
Subsidiary DUNS:	53-359-6191
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSAL Working point**
Location:	Stejari, Romania
Subsidiary DUNS:	53-359-6203
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Aninoasa, Romania
Subsidiary DUNS:	53-359-6204
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Hurezani, Romania
Subsidiary DUNS:	53-359-6205
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA - SUCURSAL Branch**
Location:	Vladimir, Romania
Subsidiary DUNS:	53-359-6207
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS-SUC Branch**
Location:	Feliceni, Romania
Subsidiary DUNS:	53-359-6308
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS - S Branch**
Location:	Mugeni, Romania
Subsidiary DUNS:	53-359-6309
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS-SUC Branch**
Location:	Sacel, Romania
Subsidiary DUNS:	53-359-6311

Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS - S Branch**
Location:	Secuieni, Romania
Subsidiary DUNS:	53-359-6312
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS -SU Branch**
Location:	Simonesti, Romania
Subsidiary DUNS:	53-359-6314
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS - S Branch**
Location:	Cristuru Secuiesc, Romania
Subsidiary DUNS:	53-359-6315
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS SUC Branch**
Location:	Frasin, Romania
Subsidiary DUNS:	53-359-6317
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Huruiesti, Romania
Subsidiary DUNS:	53-359-6405
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. ROMGAZ SA MEDIAS Branch**
Location:	Bunesti, Romania
Subsidiary DUNS:	53-359-6328
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Rosiile, Romania
Subsidiary DUNS:	53-359-6332
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Tetoiu, Romania
Subsidiary DUNS:	53-359-6333
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Livezi, Romania
Subsidiary DUNS:	53-359-6335

Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SOCIETATEA NATIONALA DE G Branch**
Location:	Buzau, Romania
Subsidiary DUNS:	50-378-8108
Details:	Year Started: 2024. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS - S Branch**
Location:	Avramesti, Romania
Subsidiary DUNS:	53-340-7097
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Sever, Romania
Subsidiary DUNS:	53-337-7351
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Agnita, Romania
Subsidiary DUNS:	53-359-5287
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA - SUCURSAL Branch**
Location:	Amaradia, Romania
Subsidiary DUNS:	53-336-2568
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Blajel, Romania
Subsidiary DUNS:	53-359-5276
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SOCIETATEA NATIONALA DE G Branch**
Location:	Ploiesti, Romania
Subsidiary DUNS:	50-083-8634
Details:	Year Started: 2007. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Oras Miercurea Nirajului, Romania
Subsidiary DUNS:	53-359-5756
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS - S Branch**
Location:	Iernut, Romania
Subsidiary DUNS:	50-599-6032

Details:	Year Started: 2013. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Copsa Mica, Romania
Subsidiary DUNS:	53-359-5271
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA MEDIAS-SUC Branch**
Location:	Atid, Romania
Subsidiary DUNS:	53-336-2578
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Saulia, Romania
Subsidiary DUNS:	53-359-5736
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNG ROMGAZ S.A. MEDIAS - Branch**
Location:	Butimanu, Romania
Subsidiary DUNS:	53-338-8937
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Bazna, Romania
Subsidiary DUNS:	53-339-7608
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	ACATARI, Romania
Subsidiary DUNS:	53-339-7625
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Filipesti, Romania
Subsidiary DUNS:	53-359-6399
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA - SUCURSAL Branch**
Location:	Boldu, Romania
Subsidiary DUNS:	53-340-7218
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Atintis, Romania
Subsidiary DUNS:	53-342-2246

Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Loamnes, Romania
Subsidiary DUNS:	53-359-5270
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	MURES, Romania
Subsidiary DUNS:	53-359-5726
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Working point**
Location:	Tarnava, Romania
Subsidiary DUNS:	53-359-5272
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A. MEDIAS S Branch**
Location:	Seica Mica, Romania
Subsidiary DUNS:	53-359-5274
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Micasasa, Romania
Subsidiary DUNS:	53-359-5275
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. ROMGAZ SA MEDIAS Branch**
Location:	Cata, Romania
Subsidiary DUNS:	53-359-6327
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	DIRLOS, Romania
Subsidiary DUNS:	53-359-5277
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A. MEDIAS S Branch**
Location:	Ilimbav, Romania
Subsidiary DUNS:	53-359-5279
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Retis, Romania
Subsidiary DUNS:	53-359-5280

Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Hoghilag, Romania
Subsidiary DUNS:	53-359-5282
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Nou Sasesc, Romania
Subsidiary DUNS:	53-359-5283
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Chirpar, Romania
Subsidiary DUNS:	53-359-5284
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	BIRGHIS, Romania
Subsidiary DUNS:	53-359-5285
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Motoseni, Romania
Subsidiary DUNS:	53-359-6406
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ S.A.MEDIAS SU Branch**
Location:	Slimnic, Romania
Subsidiary DUNS:	53-359-5288
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Ernei, Romania
Subsidiary DUNS:	53-359-5719
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Eremitu, Romania
Subsidiary DUNS:	53-359-5720
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Gornesti, Romania
Subsidiary DUNS:	53-359-5721

Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Reghin, Romania
Subsidiary DUNS:	53-359-5722
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Lunca, Romania
Subsidiary DUNS:	53-359-5723
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	MURES, Romania
Subsidiary DUNS:	53-359-5725
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA -SUCURSALA Branch**
Location:	Ciuperceni, Romania
Subsidiary DUNS:	53-359-6147
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Craciunesti, Romania
Subsidiary DUNS:	53-359-5727
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Bala, Romania
Subsidiary DUNS:	53-359-5728
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Cimpie, Romania
Subsidiary DUNS:	53-359-5730
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Livezeni, Romania
Subsidiary DUNS:	53-359-5731
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Glodeni, Romania
Subsidiary DUNS:	53-359-5733

Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Sarmasu, Romania
Subsidiary DUNS:	53-359-5734
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Cimpie, Romania
Subsidiary DUNS:	53-359-5735
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**SNGN ROMGAZ SA SUCURSALA Branch**
Location:	Sinesti, Romania
Subsidiary DUNS:	53-359-6337
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Pogaceaua, Romania
Subsidiary DUNS:	53-359-5738
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

Name:	**S.N.G.N. "ROMGAZ" SA TARG Working point**
Location:	Sincai, Romania
Subsidiary DUNS:	53-359-5739
Details:	Year Started: 2001. Subject owns 100.00% of the capital.

OPERATIONS

LINE OF BUSINESS

Engaged in crude petroleum and natural gas production (1311)
Manufactures plastics products (3089)
Operates water supply systems (4941)
Operates miscellaneous retail stores (5999)
Operates drinking places (5813)
Engaged as real property lessors (6519)
Engaged in bituminous coal and lignite-surface mining (1221)
Engaged in crude petroleum and natural gas production (1311)
Produces iron ores (1011)
Produces uranium-radium-vanadium ores (1094)

EMPLOYEES

Employs: 5291 as at Dec 31, 2024

LOCATION

Registered office: At heading address.

FINANCIAL INFORMATION

COMPARATIVES

	Fiscal Dec 31, 2022 (RON)	Fiscal Dec 31, 2023 (RON)	Fiscal Dec 31, 2024 (RON)
Turnover	13,071,969,020.00	8,619,285,676.00	7,531,970,469.00
Pre-tax Profit	3,121,128,039.00	3,322,886,112.00	3,497,095,809.00
Net Worth	10,069,188,432.00	11,392,476,377.00	13,950,177,301.00
Fixed Assets	4,393,844,306.00	4,640,250,732.00	5,674,402,218.00
Total Assets	14,505,853,938.00	16,473,541,375.00	19,856,741,655.00
Current Assets	4,870,255,090.00	6,074,123,212.00	6,261,719,602.00
Current Liabilities	2,845,923,326.00	3,595,009,951.00	2,273,403,098.00
Working Capital	2,024,331,764.00	2,479,113,261.00	3,988,316,504.00
Long Term Debt	1,590,742,180.00	1,486,055,047.00	3,633,161,256.00
Financial Assets	5,222,019,872.00	5,743,944,642.00	7,910,002,761.00
Intangibles	19,734,670.00	15,222,789.00	10,617,074.00
Employees	5,228.00	5,287.00	5,291.00

Net Worth and Total Assets are tangible figures shown after the deduction of intangible assets.

RATIOS

	Dec 31, 2022	Dec 31, 2023	Dec 31, 2024
Current Ratio	1.71	1.69	2.75
Solvency Ratio (%)	44.06	44.60	42.34
Fixed Assets / Net Worth (%)	43.64	40.73	40.68
Current Liabs / Net Worth (%)	28.26	31.56	16.30
Asset Turnover (%)	90.12	52.32	37.93
Sales / Net Working Capital	6.46	3.48	1.89
Assets / Sales (%)	110.97	191.12	263.63
Profit Margin (%)	23.88	38.55	46.43
Shareholders Return (%)	31.00	29.17	25.07
Return on Assets (%)	21.52	20.17	17.61
Sales / Employees *	2,500,376.63	1,630,279.11	1,423,543.84
Profit / Employees *	597,002.30	628,501.25	660,951.77

* The ratios are in single units.

BALANCE SHEET

Abstract from individual fiscal balance sheet.

Assets	As at Dec 31, 2024 (RON)

Misc Fixed Assets	5,674,402,218.00
Total Fixed Assets	5,674,402,218.00
Misc Fin'cl Assets	7,910,002,761.00
Total Fin'cl Assets	7,910,002,761.00
Misc Intangible Assets	10,617,074.00
Total Intangible Assets	10,617,074.00
CURRENT ASSETS	
Stock	360,692,906.00
Trade Debtors	1,557,652,437.00
Prepaid Expenses	37,409,312.00
Cash	1,712,258,254.00
Market Securities	2,593,706,693.00
TOTAL CURRENT	6,261,719,602.00
TOTAL ASSETS	19,856,741,655.00

Liabilities	**As at Dec 31, 2024 (RON)**
Capital	3,816,152,164.00
Misc Reserves	10,134,025,137.00
Net Worth	13,950,177,301.00
Misc Provisions	655,030,327.00
Misc Def Liabilities	2,978,130,929.00
CURRENT LIABILITIES	
Misc Creditors	241,466,136.00
Short Term Loans	351,212,381.00
Advances Received	296,145,880.00
Misc Current Liabilities	1,384,578,701.00
TOTAL CURRENT	2,273,403,098.00
TOTAL LIABS & NET WORTH	19,856,741,655.00

PROFIT & LOSS

Abstract from individual fiscal profit & loss.

	Jan 01, 2024 to Dec 31, 2024 (RON)
Net Sales	7,531,970,469.00
Cost of Goods Sold	4,695,251,030.00
Gross Profit	2,836,719,439.00
Misc Operating Income	462,883,127.00
Net Operating Income	3,299,602,566.00
Misc Financial Income	296,294,512.00
Total Financial Income	296,294,512.00
Misc Financial Expenses	98,801,269.00

Total Financial Expenses	98,801,269.00
Profit Before Taxes	3,497,095,809.00
Income Tax	406,398,949.00
Profit After Tax	3,090,696,860.00
Extraordinary Items	0.00
Net Profit	3,090,696,860.00

APPENDICES

CUSTOMER SERVICE

Speed of service:	Typically 4 working days
SCN:	202605225007920686
Order Date:	May 22, 2026

Should you require any further information or have any questions, please contact your local Customer Service Centre.

Enquiries should **always** contain the below minimum details please:

- Full Company Name
- Full Headquarters Address (street, town, country)
- Telephone Number
- Business Identification Number (registration number, chamber of commerce number, VAT number, Government Gazette number)
- Contact Name
- SCN
- Order Date

The information in this report was last updated on **Jan 14, 2026.**

D&B RATING GLOSSARY

D&B Rating - The D&B Rating consists of two parts, the Financial Strength Indicator and the Risk Indicator.

For example: in the case of a **2A 4** rating, **2A** means the financial strength of the business and **4** is the risk indicator.

The **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business, notably the likelihood of business continuance or failure over the next 12 months. Created from expert rules systems, the Risk Indicator is refreshed whenever data is loaded onto our databases. Please see the table below for the Risk Indicators and their corresponding values.

Risk Indicators		
4	Significant level of risk	Take suitable assurances before extending credit
3	Greater than average risk	Proceed with transaction but monitor closely
2	Low risk	Proceed with transaction
1	Minimum Risk	Proceed with transaction - offer terms required
-	Insufficient information to assign a risk indicator	No public information or D&B proprietary information available to indicate trading activity

The **Financial Strength Indicator** is based on either Net Worth or Issued Capital. The table below contains the possible values.

Financial Strength Indicator		Range	
Net Worth	**Capital**	**FROM**	**TO**

5A	**5AA**	$60 million	And above
4A	**4AA**	$25 million	$60 million
3A	**3AA**	$12 million	$25 million
2A	**2AA**	$2.5 million	$12 million
1A	**1AA**	$1.2 million	$2.5 million
A	**AA**	$600,000	$1.2 million
B	**BB**	$345,000	$600,000
C	**CC**	$175,000	$345,000
D	**DD**	$120,000	$175,000
E	**EE**	$60,000	$120,000
F	**FF**	$35,000	$60,000
G	**GG**	$15,000	$35,000
H	**HH**	0	$15,000

Alternate Ratings Used	
N	Financial Strength is negative
O	Financial Strength is undisclosed
NB	New Business: Less than 24 months
NQ	Out of Business: Business has ceased to trade

FINANCIAL RATIO GLOSSARY

Key Business Ratios are used to identify irregularities in the status and future potential of a company.

Name	Formula	Explanation
Current Ratio (x)	Total Current Assets / Total Current Liabilities	This ratio shows the cover by current assets of short term creditors, and the higher the ratio the more assurance there is that payment of creditors can be met.
Solvency Ratio %	((Current Liabilities + Long Term Liabilities) / Tangible Net Worth) x 100	From this can be seen the extent to which the company is financed by creditors and debt rather than permanent finance. The higher the ratio the more likely it is that debt (either short term or long term) will be a burden to the company. The effect is higher interest charges, lower profits and a squeeze on liquidity to the disadvantage of creditors.
Fixed Assets to Net Worth (%)	(Total Fixed Assets / Tangible Net Worth)x 100	The proportion of net worth that consists of fixed assets will vary greatly from industry to industry, but in general terms a company is under capitalised if fixed assets exceed net worth. In this case it is possible that the company has too much debt, and it should therefore be examined with care. If on the other hand fixed assets are much lower than net worth the company is over capitalised and is either extremely cautious or in a position to expand. thus a ratio either well in excess of the median, or well below it, means that the company should be looked at with care.

Current Liabilities to Net Worth (%)	(Total Current Liabilities / Tangible Net Worth) x100	This contrasts the funds that creditors are temporarily risking with a company with the funds permanently invested by the owners. The higher the ratio the less security for creditors. Care should be exercised when selling to any company with creditors of less than one year exceeding two thirds of net worth.
Asset Turnover (%)	(Turnover / Total Assets(including Intangibles)) x 100	This ratio measures how efficient the company's management has been in generating sales from the assets at its disposal. The measure can vary considerably from industry to industry and should therefore be judged according to the industry norm.
Sales to net working capital (x)	Turnover / Net working capital *	This ratio indicates whether a company is overtrading (handling an excessive volume of sales in relation to working capital). Companies with substantial sales gains often reach a level where their working capital becomes strained. Even if they maintain an adequate total investment for the volume being generated (assets to sales) that investment may be so centred in fixed assets or other non-current items that it will be difficult to continue meeting all current obligations. A ratio falling into either an extremely high or low position may indicate potential problems.
Assets to Sales (%)	(Total Assets(including Intagibles) / Turnover) x 100	This correlates sales with the total investment that is used to generate those sales. By comparing a company's ratio with industry norms it can be be determined whether the business is overtrading or conversely, carrying more assets than needed for its sales volume. Abnormally low ratios can indicate overtrading which may lead to financial difficulties if not corrected. Extremely high ratios can be the result of a too conservative management or too low a level of turnover.
Profit Margin (%)	(Profit before Tax / Turnover) x 100	This reveals the profits earned per pound of sales and therefore measures the efficiency of the operation. This ratio is an indicator of the business'ability to withstand adverse conditions such as falling prices, rising costs or declining sales
Shareholders' Return (%)	(Profit before Tax / Tangible Net Worth*) x 100	This ratio is used to analyse the ability of the company's management to realise an adequate return on the capital invested by the owners of the business. There is a tendency to look increasingly to this ratio as a final measure of profitability. Generally, a relationship of at least 10% is regarded as desirable for providing dividends plus funds for future growth.
Return on assets (%)	(Profit before Tax / Total Assets) x 100	This is the key indicator of profitability for a company it matches operational profits with the assets available to earn a return. Companies using their assets efficiently will have a relative high return while less well run businesses will have a relatively low return
Sales per Employee (000)	Turnover / Employees	This gives an indication of the efficiency of the labour force. This ratio will vary considerable from industry to industry
Profit per Employee (000)	Profit before Tax / Employees	This ratio gives a guide as to how effectively the labour force is utilised, and is the best way to measure productivity of labour investment

GLOSSARY OF LOCAL ACTIVITY CODE

Country	Local Activity Code Type
Bosnia	KDBIH 2010
Bulgaria	NACE Rev 2
Croatia	NKD 2007
Estonia	EMTAK
Greece	NACE Rev 2
Iceland	ISAT 2008
Romania	NACE Rev 2
Serbia	KD 2010
Slovenia	SKD 2008

GLOSSARY OF LEGAL FORMS

Legal Form	Legal Form (local)
Proprietorship	Persoana fizica / Asociatii familiale
Partnership	Societate In nume colectiv
Ltd Partnership	Societate in comandita simpla
Co-Operative	Organizatie cooperatista
Private Ltd Co	Societate cu raspundere limitata
Public Ltd Co	Societato pe actiuni/Societate in comandita pe actiuni
Joint Stock Co	Societate pe actiuni
Family Owned Enterprise	Asociatie familiala (AF)
Family Owned Enterprise	Intreprindere familiala (IF)

GLOSSARY OF CURRENCIES

Abbrevation	Currency Name	Abbrevation	Currency Name
AMD	Armenian Dram	LAT	Latvian Lats
AZM	Azerbaijani Manat (Old)	LEI	Romanian Lei (Old)
AZN	Azerbaijani Manat (New)	LEK	Albanian Lek
BAM	Bosnia-Herzegovina Convertible Mark	LEV	Bulgarian Levs
BYN	Belarusian Rouble	LTS	Lithuanian Litas
RSD	Serbian Dinar	MAL	Maltese Lira
CYL	Cypriot Pounds	MLL	Moldovan Leu
DRA	Greek Drachma	RON	Romanian Lei (New)
EUR	Euro	ROU	Russian Roubles
EEK	Estonian Kroon	TJS	Tajik Somoni
GBL	Gibraltan Pounds	TKM	Turkmen Manat
GEL	Georgian Lari	TUL	Turkish Lira (old)
HRD	Croatian Dinar	UKL	Pounds Sterling UK
HRK	Croatian Kuna	USD	U S Dollars
HRY	Ukrainian Hryvnia	UZS	Uzbekistani Sum
IKR	Icelandic Krona	YTL	Turkish Lira (new)

ILS	Israeli Sheqel	YUD	Yugoslavian Dinar
KYS	Kyrgyzstani Som	ZWD	Zimbabwe Dollars
KZT	Kazakhstani Tenge	JOD	Jordanian Dinar

GLOSSARY OF KEY EXPRESSIONS

National Revenue Agency	State body responsible for establishing, securing and collecting public receivables and certain statutory private receivables
Tax Debts	Debt associated with the failure to pay taxes to the federal or state government
Court Debt Settlement Procedure	Legal process of reorganization of the debtor in financial difficulties
Frozen Bank Accounts	Unpaid receivables can file to the court of justice for payment, the debtor's has a legal time period to settle debts or their bank accounts are and remain frozen until the debt is covered
SODRA	Delays in paying mandatory Social Security Tax (Lithuania)

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