



## **S.C. MECANICA CEHLĂU S.A.®**

610202 Piatra Neamț – România, str. Dumbravei nr. 6  
J 27/8/1991; CUI:2045262; cont BCR RO 45 RNCB 0196027797940001  
capital social subscris și varsat: 23 990 846 lei  
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### **STATEMENT**

In compliance with the provision of article 113, letter d), paragraph 1, of the CNVM (currently ASF) Regulations No 1/2006, supplemented by CNVM (currently ASF) Regulations No 31/2006, we the undersigned, Laura Elena ARGHIRESCU, Director General, and Gabriela MARIAN, Director of Finances, in charge with drafting the Financial Statements as of 31 December 2015, hereby declare as follows:

- The financial statements as of 31 December 2015 were drafted in compliances with the International Financial Reporting Standards (i.e., „IFRS”) adopted by the European Union, in compliance with the requirements of the accounting norms regulated under Law of accounting No 82/1991, republished and updated as of Order 1286 of 2012 concerning the approval of the Accounting Regulations compliant with the applicable to trading companies whose movables are accepted to float on a regulated market;
- The financial statements as of 31 December 2015 provide an accurate image compliant with the reality of the assets, obligations, financial status, the profit and loss account, the company's operations;
- The Report of the board of Directors contains an accurate analysis of the development and performance of the company as well as a description of the main risks and uncertainties specific to the operations conducted;
- As of the date of this statement, we have no knowledge of any other information, events, and circumstances that may significantly alter the statements herein.

The statement herein is given this 23th day of March 2016, at the registered office of Mecanica Ceahlau SA, in five original counterparts, of which one counterpart for the issuing authority, one to be communicated to BVB, one to be communicated to ASF and one for each natural person having made the statement.

DIRECTOR GENERAL,  
*Laura Elena ARGHIRESCU*

DIRECTOR OF FINANCES,  
*Gabriela MARIAN*