

No. 4728/23.04.2020

To

- **Financial Supervisory Authority**
- **Bucharest Stock Exchange**

## **CURRENT REPORT**

According to the FSA Regulation no. 5/2018 and according to Law 24/2017 regarding the issuers of financial instruments and market operations

Report date: 23.04.2020

Name of issuing entity: CEMACON S.A.

Registered office: Cluj-Napoca, Calea Turzii, nr. 178K, etaj 1, Cluj county

e-mail: [office@cemacon.ro](mailto:office@cemacon.ro)

Sole registration code with the Trade Register Office: RO 677858

Serial number with the Trade Register: J12/2466/2012

Subscribed and paid capital: 50.565.353,30 lei

Regulated market on which the securities issued are traded: Bucharest Stock Exchange – Standard category.

**Important event to report:** Report regarding payments for government.

## **CONSOLIDATED REPORT ON PAYMENTS TO THE GOVERNMENT OF ROMANIA**

According to the European Union Legislation and the Romanian legislation

Report for date of 31.12.2019

Name of issuing entities:

### **1.CEMACON SA CLUJ-NAPOCA**

Head office: Cluj-Napoca, Calea Turzii, nr.178K, first floor,

Unique fiscal registration code: RO677858

Order number at the Trade Register: J12 / 2466/2012

Subscribed and paid-up share capital at the report date: 47.853.093,5 lei

The regulated market on which the issued securities are traded: Bucharest Stock Exchange (BVB)

### **2.CEMACON REAL ESTATE SRL**

Head office: Zalau, Str.Fabricii, nr.1

Unique tax registration number: RO32604048

Order number at the Trade Register: J31 / 414/2014

Subscribed and paid-up share capital: 45.200 RON

Cemacon SA, as a company operating in the extractive industry and also belonging to the listed companies on the Bucharest Stock Exchange, is subject to the reporting requirements in Romania and

has the obligation to observe both the legal provisions of the capital market and those specific to the indigence of which it belongs.

In accordance with Order no. 2844/2016 for the approval of the Accounting Regulations in accordance with the International Financial Reporting Standards, applicable to companies whose securities are admitted to trading on a regulated market, completed by OMFP 3189/2017 and in accordance with Chapter 10 of Directive 2013/34 / EU of the European Parliament and of the Council, to ensure greater transparency of payments made to governments, large enterprises and public interest entities active in the extractive industry or in the primary forestry sector, are required to draw up and publish a report separate with significant payments made to the governments of the countries in which they operate.

As a result of the above mentioned reporting obligations, CEMACON SA publishes the Report on Payments to the Government of Romania for the financial year 2019, as follows:

No.	Payment name	Amount paid to Government of Romania ( mii RON)
a)	Total amount of payments made	900,18
b)	Amount per payment type	X
1.	Mining Royalty	874,59
2.	Taxes on the income, production or profits of companies, excluding taxes levied on consumption, such as value added tax, personal income tax or sales tax	13,9
3.	License fees, rental fees, registration taxes and other fees related to licenses and / or concessions	11,69

Note: Single payments or related payment series of less than € 100,000 (RON 443,400) during a financial year are excluded from this Report.

Liviu Ionel Stoleru

Chairman of the Board