

# Fax



## ArcelorMittal

**ArcelorMittal Roman**

Tubular Products

To D-nei ANCA DUMITRU - DIRECTOR  
 Company Piata RASDAQ din cadrul Bursei de Valori Bucuresti  
 Fax Number 021 - 312 47 22

15/230209

From DIRECTOR ECONOMIC  
 Fax Number 0233 - 748465  
 Date 16.02.2009  
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Stimata Doamna,

Va transmitem urmatoarele date financiare preliminare la data de 31.12.2008:

Nr. Ctr	Indicator	Valoare Mii RON
1	Venituri totale	902.730
	a. Venituri din exploatare	861.538
	b. Venituri financiare	41.192
2	Cifra de afaceri	820.824
3	Cheltuieli totale	1.080.606
	a. Cheltuieli din exploatare	975.489
	b. Cheltuieli financiare	105.117
4	Profit (brut)	-177.877
5	Profit (net) - estimat	-177.877
6	Datorii totale	665.739
7	Creante totale	180.826
8	Plati restante - total	63.327
9	Numar mediu de salariatii	1.864

Cu stima,

DIRECTOR GENERAL  
 DAVID NORTH



DIRECTOR EXECUTIV  
 BURCHILA BOGDAN

SEF SERVICIU CONTABILITATE  
 Ec. MARIA PAL

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