

NR.2473/06.07.2015

**CURRENT REPORT**  
 According with art 225 of Law no 297/2004

Report date :30.06.2015  
 Name of company : voestalpine VAE APCAROM SA BUZAU  
 Local headquarters: Buzău, Sos.Brăilei nr.2  
 Fax/phone number :0238/721627 /0238721675  
 Unique Registration Code at the Trade Register :R 1151753  
 Order number at the Trade Register : J10/3013/1991  
 Regulated market where the issued securities are transacted Bucharest Stock Exchange  
 The share capital subscribed and paid :12.071.923 LEI

**Subject: Reporting** According with art 225 of Law no 297/2004

Please find below the table with transactions carried out by SC voestalpine VAE APCAROM SA Buzau with shareholder VOESTALPINE AG and its affiliates in the period 01.06.2015-30.06.2015 with additions:

Acquisitions:

Nr	Contracting parties /voestalpine VAE APCAROM	Order/contract	Date	Tranzaction's object	Val EUR
1	Voestalpine SCHIENEN Gmbh	00023352	15/06/2015	Raw materials	66.825
2	Voestalpine SCHIENEN Gmbh	00023419	23/06/2015	Raw materials	366.326
3	Voestalpine SCHIENEN Gmbh	00023434	24/06/2015	Raw materials	60.849
4.	Voestalpine SCHIENEN Gmbh	00023484	30/06/2015	Raw materials	442.571
5.	Voestalpine Weichensysteme Gmbh	00023341	11/06/2015	Raw materials	189.940
6.	Voestalpine Signaling Sainerholz Zeltweg	00023296	04/06/2015	Raw materials	50.555
7.	MFA Materiel Ferroviare D'aberats	00023287	03/06/2015	Raw materials	235.080

Sales :

Nr	Contracting parties /voestalpine VAE APCAROM	Order/contract	Date	Tranzaction's object	Val EUR
1.	Voestalpine VAE GMBH	000208808	12/06/2015	Turnouts and spare parts	529.068
2	Voestalpine VAE GMBH	000208834	22/06/2015	Turnouts and spare parts	274.251
3.	Voestalpine BWG Gmbh	6033/892231	26/06/2015	Turnouts and spare parts	100.465

Transactions are conducted on demand (purchase or sales order/contract). The order's object is to deliver components, raw materials and specific products (turnout for railway or tram). Deliveries , related to the orders mentioned above, takes place in trances and the invoice is done on delivery. Payment terms are generally 30-60 days after delivery.

The commercial relationships with affiliated companies are complied with its interests in relation to similar offers on the market.

On 30.06.2015 we have the following situation of mutual debts:

# voestalpine VAE APCAROM SA

Brailiei street, 2  
120116 – Buzau Romania  
T. +40238721 627  
F. +40238721 675  
www.voestalpine.com/vaeapcarom

Legal structure: Shareholding  
Trade Register no. J10/3013/1991  
VAT code: RO 1151753

## Intercompany balance-sheet:

ABREV	GROUP IT	WWG	VAE	WBN	VATSSA	BWG	CONTEC	VAEE	VAE UK LTD	VADEMSA S	VAE SOFIA	VAE POL	30.06.2015 Mio EURO
Receivables from affiliated comp.	voestalpine group IT GmbH	Weichen werk Würth GmbH	voestalpine VAE GmbH -AT	voestalpine WBN B.V.	voestalpine Track Solutions Saudi Arabia	voestalpine BWG GmbH & Co. KG	voestalpine SIGNALIN G Sainerholz GmbH	voestalpine Weichensysteme GmbH	voestalpine VAE UK Ltd.	va kardemir Demiryolu Sistemle	voestalpine VAE Sofia OOD	voestalpine ne Railway Systems Polska.	TOTAL
	10.30	52.35	679.23	8.75	341.13	95.00	3.41	517.59	1.78	1.59	114.84	134.16	1960.12

# voestalpine VAE APCAROM SA

Brailiei street, 2  
120118 – Buzau, Romania  
T. +40/238/721 627  
F. +40/238/721 675  
www.voestalpine.com/vaeapcarom

Legal structure: Shareholding  
Trade Register no. J10/3013/1991  
VAT code: RO 1151753

## Intercompany balance-sheet:

ABREV	VAE	VAEE	JEZ	VAAN	CONTEC	VASI	MFA	VAEEHYT	BWG	VAESOF	SST	GROUPFIT	30.06.2015 MIJ EURO
	voestalpine VAE GmbH - AT	voestalpine Weichensy sterne GmbH	JEZ Sistemas Ferroviario s S L - ES	voestalpine Anarbeitun g GmbH	voestalpine SIGNALING Sainerholz GmbH	voestalpine Schienen GmbH	Materiel Ferroviaire d'Arberats S.A.S.	voestalpine SIGNALIN G Zeitweg GmbH	voestalpine BWG GmbH & Co. KG	voestalpine VAE Sofia OOD	voestalpine SIGNALING Siershahn GmbH	voestalpine group-IT GmbH	TOTAL
Liabilities aff. comp. - trade	0.00	445.32	13.65	7.96	2.80	1289.92	165.89	1251.46	298.31	141.94	143.64	0.00	3760.89
Liab.aff.comp other	485.79	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	10.74	496.53

There were not constituted mutual guarantees.

Ing. Vintila Mocanu  
Director General



Ec. Marius Adascalitei  
Director Economic

**voestalpine**

ONE STEP AHEAD