

Supplementary Information Sheet on Aid coming under the Multisectoral Regulation on Regional State aid for Large Investment Projects

This supplementary information sheet must be used for the notification of any State aid according to Art. 2 of the Law no. 143/1999 on State aid, with subsequent modifications and completions. It must also be used in the case of any individual aid or scheme, which is notified to the Competition Council for reasons of legal certainty.

1. Additional Information on Beneficiaries

1.1. Structure of the company or companies investing in the project:

1.1.1. Identity of aid recipient

1.1.2. If the legal identity of the aid recipient is different from the undertaking(s) that finance(s) the project or from the actual beneficiary(s) of the aid, describe also these differences.

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1.1.3. Identify the parent group of the aid recipient, describe the group structure and ownership structure of each parent company:

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1.2. For a company or companies investing in the project, provide the following data for the last three financial years

1.2.1. Worldwide turnover, national turnover, EEA turnover

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1.2.2. Profit after tax and cash flow (on a consolidated basis):

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1.2.3. Employment at national level, worldwide and EEA level:

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1.2.4. Market breakdown of sales

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1.2.5. Audited financial statements and annual report for the last three years:

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1.3. If the investment takes place in an existing industrial location, provide the following data for the last three financial years of that entity:

1.3.1. Total turnover:

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1.3.2. Profit after tax and cash flow:

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1.3.3. Employment:

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1.3.4. Market breakdown of sales: on domestic level, in the rest of the EEA and outside the EEA:

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2. Aid

For each state aid measure, provide the following information:

2.1. The state aid amount

2.1.1. Nominal amount of support and its gross and net grant equivalent:

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2.1.2. Is the assistance measure subject to corporate tax (or other direct taxation)? If only partially, to what extent?

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2.1.3. Provide a complete schedule of the payment of the proposed assistance. For the state aid scheme from the proposed public assistance, provide the following:

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2.2. Characteristics of the state aid measures:

2.2.1. Are any of the aid measures of the overall package not yet defined?

☐ yes ☐ no

If yes, please specify:

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2.2.2. Indicate which of the abovementioned measures does not constitute State aid and for what reason(s):

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2.3. Financing from Community sources (EIB, ECSC instruments, Social Fund, Regional Fund, other):

2.3.1. Are some of the abovementioned measures to be co-financed by Community funds?
Please Explain.

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2.3.2. Is some additional support for the same project to be requested from any other European or international financing institutions?

☐ yes ☐ no

If so, for what amounts?

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3.Assisted project

3.1. Duration of the project: (specify the planned start date of the new production and the year by which full production may be reached):

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3.2. Description of the project:

3.2.1. Specify the type of the project and whether it is a new establishment or a capacity expansion or other:

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3.2.2. Provide a short general description of the project:

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3.3. Breakdown of the project costs:

3.3.1. Specify the total cost of capital expenditure to be invested and depreciated over the lifetime of the project:

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3.3.2. Provide a detailed breakdown of the expenses related to the investment project-capital and investment expenses which cannot be depreciated after the end of the investment project lifetime:

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3.4. Financing of total project costs:

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4. Product and Market Characteristic

4.1. Characterisation of product(s) envisaged by the project:

4.1.1. Specify the product(s) that will be produced due to the aid's granting until the completion of the investment and the relevant (sub-)sector(s) to which the product(s) belong(s) (indicate the **CAEN** nomenclature:

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4.1.2. What product(s) will it replace? If these replaced products are not produced at the same location, indicate where they are currently produced.

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4.1.3. What other product(s) can be produced with the same new facilities at little or no additional cost?

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4.2. Production capacity considerations:

4.2.1. Quantify the impact of the project on the aid recipient's total viable capacity, at domestic level as well as in the EEA (including at group level) for each of the product(s) concerned (in units per year in the year proceeding the start year and on completion of the project).

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4.2.2. Provide an estimate of the total capacity of all producers at national level.

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4.3. Market data:

4.3.1. Provide for each of the last six financial years data on apparent consumption of the product(s) concerned. If available, include statistics prepared by other sources to illustrate the answer.

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4.3.2. Provide for the next three financial years a forecast of the evolution of apparent consumption of the product(s) concerned. If available, include statistics prepared by independent sources to illustrate the answer.

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4.3.3. Is the relevant market in decline and for what reasons?

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4.3.4. An estimate of the market shares (in value) of the aid recipient or of the group to which the aid recipient belongs in the year preceding the start year and on completion of the project.

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5. Other Information

Please indicate here any other information you consider relevant to the assessment of the measure(s) concerned under the Multisectoral regulation of the regional state aid for large investment projects, published in the Official Gazette of Romania, Ist Part, no.165/March the 17th, 2003, with the subsequent modifications.