NATIONAL BANK OF ROMANIA

NATIONAL INSTITUTE OF STATISTICS

Statistical survey

FOREIGN DIRECT INVESTMENT IN ROMANIA

In the year 2022

1D FORM

I. Resident company

In the statistical register you are registered as:	
1.Company name:	
2. Unique registration code (C.U.I.):	
3. Legal organisation form:	
4. City:	
5. Postal code:	
6. Address:	
7. County:	
8. Phone number:	
9. E-mail:	
10. Main activity (NACE Rev2 code 4 digits) 10.2. Activity name:	10.1.**Code**
11. Data on the ultimate investor 11.1 Name:	
11.2. Country residence:	11.3. LEI Code:

12. Subscribed capital - Lei :	13. Turnover - Lei :	14. Employees average number:
15. TANGIBLE AND INTANGIBLE FIXED ASSETS		

II. FDI type

1	Was the institution built up **by or together with foreign investors, as greenfield investment?**	☐	Settlement year _ _ _ _
2	Was the institution **taken over, integrally or partially, by foreign investors from residents** (M&A)?	☐	Year of take over _ _ _ _

III. Person filling in the form

Last name, First name:	Position :
Phone:	E-mail:

Number of 2D annexed forms: ☐ **Number of 3D annexed forms:** ☐

Filling in date D D M M Y Y Y Y

Signature

The filled in data are treated as confidential and used only in statistical purpose, according to the provisions of art. 52 of Law no. 312/2014 regarding the NBR Statute.

2D FORM

Unique Registration Code of the resident reporting company	**Form number:**

I. Foreign direct investor or other nonresident affiliated company

1. ☐ Legal person/name:	Private person ☐	**2.** Country:
Subscribed capital share (%):		**5.** Activity sector (NACE Rev. 2 four digits):
3. as at 01.01.2022:	**4.** as at 31.12.2022:	
6. LEI Code:		

II. Equity owned by foreign direct investor (Working capital for subsidiaries)

			Lei
1	**Opening balance (balance at the beginning of the year)**		
		Increase (+)	**Decrease (-)**
2	Transactions with shares in cash & paid in capital during the period (year)		
3	Transactions with shares in kind		
4	Net income: profit (+) / loss (-)		
5	Distributed dividends (-)	XXXXXXXXXXXX	
6	Holding gains and losses (revaluations) of assets denominated in foreign exchange		
7	Holding gains and losses (revaluations) of assets denominated in domestic currency		
8	Other changes in volume (changes in equity)*		
9	**Closing balance (balance at the end of the year)**		

* Please describe briefly the operations on "Other changes in volume" (item II.8):

III. Debt instruments in relation with the investor stated at chapter I**

III.1. DEBTS ***

III.1.A. Financial debts to the direct investor stated at chapter I, on both short term and long term (including financial loans, financial leasing, cash pooling, bonds)

			Lei
1	**Opening stocks (at the beginning of year)**		
		Increase (+)	**Decrease (-)**
2	New drawings/loans received:		XXXXXXXXXXXX
3	Loan repayments (including debt forgiveness)	XXXXXXXXXXXX	
4	Loans' conversion into shares:	XXXXXXXXXXXX	
5	Reevaluation of loans denominated in foreign exchange:		
6	Corrections of opening stocks:		
7	**Closing stocks (at the end of the year)**		
8	**Interest due:** interest amount due for the reference year (already payed or unpaid) attached to the loans from item III.1.A		
9	**Interest accrued and unpaid, regardless the past years for which they are due,** but unpaid and not capitalized by the end of the reference year, attached to the loans from item III.1.A		

III.1.B. Other accounts payable to the direct investor stated at chapter I, on both short term and long term (dividends allocated but not paid, amounts during settlement etc.)

1	**Opening stocks (at the beginning of year)**		
2	Reevaluation of debt denominated in foreign exchange:		
3	Corrections of opening stocks:		
4	**Closing stocks (at the end of the year)**		
4.1	Dividends allocated but not yet paid		

The filled in data are treated as confidential and used only in statistical purpose, according to the provisions of art. 52 of Law no. 312/2014 regarding the NBR Statute.

III.2. CLAIMS***

III.2.A. Financial claims on the direct investor stated at chapter I – on both short term and long term (including financial loans, financial leasing, cash pooling, bonds)

1	**Opening stocks (at the beginning of year)**		Lei

		Increase (+)	**Decrease (-)**
2	New loans granted		XXXXXXXXXXXX
3	Loan repayments (including debt forgiveness and loan conversion into shares)	XXXXXXXXXXXX	
4	Reevaluation of debt denominated in foreign exchange:		
5	Corrections of opening stocks		
6	**Closing stocks (at the end of the year)**		
7	**Interest receivable**: interest amount receivable for the reference year (already received or not) attached to the loans from item III.2.A		
9	**Interest accrued and not received, regardless the past years for which they are due,** but not received and not capitalized by the end of the reference year, attached to the loans from item III.1.A		

III.2.B. Other accounts receivable from the direct investor stated at chapter I, on both short term and long term (dividends allocated but not received, amounts during settlement etc.)

1	**Opening stocks (at the beginning of year)**		
2	Reevaluation of debt denominated in foreign exchange:		
3	Corrections of opening stocks:		
4	**Closing stocks (at the end of the year)**		

* * Only debt-type instruments in relation to companies that do not have NACE rev.2 codes 6419, 6491, 6492 or 6499 will be considered.

***The gross values of the balances of debt-type instruments do not include accrued interest.

Signature

The filled in data are treated as confidential and used only in statistical purpose, according to the provisions of art. 52 of Law no. 312/2014 regarding the NBR Statute.

Unique Registration Code of the resident reporting company

3D FORM

Form number:

DIRECT INVESTMENT ABROAD

This form has to be filled in if your company owns equity in nonresident companies (including investment to direct investor companies mentioned in Form 2D I.1.) or has foreign branches. Data must be filled in Lei.

I. NONRESIDENT COMPANY subject to the outward direct investment

1. Name:			**2. LEI Code:**	
3. Country:		**4.** City:		
Share of the **resident company** in the equity of the nonresident company (%)		**7.** Activity (**NACE Rev. 2** – 4 digits):	Share of the **nonresident company** in the equity of the resident company (%) *)	
5. as of 01.01.2022:	**6.** as of 31.12.2022:		**8.** as of 01.01.2022:	**9.** as of 31.12.2022:
10. The nonresident company is controlled by a direct investor in your company (for which a 2D form was already filled in) or by another group company:			**YES** ☐	**NO** ☐
11. Number of associated 2D form :				

*) To be filled in only if the nonresident company is also investor of the resident reporting company

II. Equity owned by the resident direct investor

1	**Opening balance (at the beginning of year)**		Lei

		Increase (+)	**Decrease (-)**
2	Transactions with shares in cash & paid in capital during the period		
3	Transactions with shares in kind		
4	Net income: profit (+) / loss (-)		
5	Distributed dividends (-)	XXXXXXXXXXXXX	
6	Reevaluation (due to exchange rates, price changes)		
7	Other changes in volume **)		
8	**Closing balance (at the end of the year)**		

**) Please describe briefly the operations on "Other changes in volume" (II.7):

III Debt instruments in relation with the investment stated at chapter I

III.1 Claims on the investment stated at chapter I, on both short term and long term, including financial loans, financial leasing, cash pooling, bonds, granted trade credits and other accounts receivable

Lei

1	**Opening stocks (at the beginning of year)**	

		Increase (+)	**Decrease (-)**
2	New loans granted		XXXXXXXXXXXXX
3	Repayments received	XXXXXXXXXXXXX	
4	Loans reevaluation		
5	Corrections of opening stocks		
6	**Closing stocks (at the end of the year)**		
7	**Interest receivable**: interest amount receivable for the reference year (already received or not) attached to the loans from item III.1		
8	**Interest accrued and not received, regardless the past years for which they are due,** but not received and not capitalized by the end of the reference year, attached to the loans from item III.1.A		

The filled in data are treated as confidential and used only in statistical purpose, according to the provisions of art. 52 of Law no. 312/2014 regarding the NBR Statute.

III.2 Debts to the investment stated at chapter I, on both short term and long term, including financial loans, financial leasing, cash pooling, bonds, trade credits received, and other accounts payable

1	**Opening stocks (at the beginning of year)**		Lei

		Increase (+)	**Decrease (-)**
2	New drawings/loans received:		XXXXXXXXXXXXX
3	Loan repayments	XXXXXXXXXXXXX	
4	Loans reevaluation		
5	Corrections of opening stocks		
6	**Closing stocks (at the end of the year)**		
7	**Interest due:** interest amount due for the reference year (already payed or unpaid) attached to the loans from item III.2		
8	**Interest accrued and unpaid, regardless the past years for which they are due,** but unpaid and not capitalized by the end of the reference year, attached to the loans from item III.1.A		

Signature

The filled in data are treated as confidential and used only in statistical purpose, according to the provisions of art. 52 of Law no. 312/2014 regarding the NBR Statute.