

Public Enterprise Debts to the State Budget, Credit Institutions and Trade Partners

As of December 31, 2024, SNGN Romgaz SA debts to the state budget, credit institutions and trade partners amounted to RON 4,955,388.1 thousand, grouped by categories as follows:

	RON thousand
Total debts, out of which:	4,955,388
Amounts owed to credit institutions	836,187
Trade payables - suppliers (including amounts received as advance payments)	845,867
Amounts owed to entities within the Group	63
Debts by bond issuance	2,484,359
Other debts, including tax debts and social security debts	788,912

As of December 31, 2024, no overdue payments are recorded.