

S1014_A1.0.0/10.02.2017

Checksum: 33000

Financial statement type: OL

Entity: **ROLDA FOUNDATION - IN MEMORIAM ROLANDO CEPRAGA**

Address: Galați, Smârdan, tel. 0748903612

Tax identification number: 18416340

Duration of actual operation (months) in the reporting year: 12

Non profit activities (NACE code and class)

0162 - Support activities for animal production

Economic or financial activities (NACE code and class)

0162 - Support activities for animal production

AFSP staff: 0 AEF staff: 10

NO CAR military units

The annual financial statements concluded on December 31, 2016 by the non-profit legal entities:

F10/1 - Balance Sheet

F20/1 - Account of the Tax Year Result

F21 - Distribution of the Tax Year Result

F25 - Record of the Fixed Assets for Non-Profit Activities

F26 - Record of the Fixed Assets for Economic Activities

Indicators:

Equities: 301795

Profit / loss: 9703

Administrator,

Surname and name: COSTIN ELENA DANIELA

Signature: *illegible signature*

Stamp of the unit: *round stamp: Rolda Foundation * Romania*

SC ECOMAN CONT SRL

Digitally signed by SC ECOMAN CONT SRL

DN: c= RO, l = Galați City, o = SC Ecoman Cont

SRL, title = Administrator, cn = Carmen N. Gheorghe,

2.5.4.20 = 0723284488, serial number =

2006051670GNC9, name = Carmen N. Gheorghe,

given name = Carmen, sn = Gheorghe

Date: 2017.04.29

Signature

Drawn up by,

Surname and name: SC ECOMAN CONT SRL

Capacity: 22 Authorised Legal Person, members of CECCAR¹

Professional authority registration number 6883

Signature: *illegible signature*

*Round stamp: SC Ecoman Cont SRL J17/54/2010 TIN 26423802 Galați * Romania **

F10

¹ Translator's note: CECCAR = The Body of Expert and Licensed Accountants of Romania

BALANCE SHEET
On December 31, 2016

Form 10/1

- lei -

Index	Line no.	Balance on:	
		01.01.2016 1	31.12.2016 2
A	B		
A. FIXED ASSETS - TOTAL (ct. 02+05+08)	01	759584	675285
I. INTANGIBLE ASSETS (ct 03 +04)	02		
	03		
	04		
II. TANGIBLE ASSETS (ct 06+07)	05	759584	675285
	06	530710	502024
	07	228874	173261
III. FINANCIAL INVESTMENTS	08		
B. CURRENT ASSETS - Total (ct10+11+12=13)	09	302971	471914
I. Stocks	10		
II. Claims	11	144155	384904
III. Short term investments	12	43900	35400
IV. Counter and bank accounts	13	114916	51610
C. ACCRUED EXPENSES	14	78787	65214
D. Debts: sums due within a year	15	150553	575148
E. NET CURRENTS ASSETS / NET CURRENT DEBTS (ct 09+14-15-22)	16	231205	-38020
F. TOTAL ASSETS MINUS CURRENT DEBTS (ct 01+16-21)	17	632164	301795
G. Debts: sums due in a period over a year	18	340072	0
H. PROVISIONS	19		
I. ADVANCE INCOME (ct 21+22)	20	358625	335470
- subsidies for investments	21	358625	335470
- deferred income	22		
J. CAPITALS – TOTALS (ct 24+25+26+27-28+44-45-52)	23	292092	301795
I. CAPITAL	24	33000	33000
II. REVALUATION RESERVES	25		
III. RESERVES	26		
IV. REPORTED RESULTS			
Reported Surplus BALANCE C	27	82592	259092
Reported Lost BALANCE D	28	0	0
uncovered surplus regarding special purpose activities BALANCE C	29	620752	911728
V. SURPLUS / PROFIT OF THE TAX YEAR		176500	9703
or DEFICIT / LOSS OF THE TAX YEAR		0	0

CAPITALS		292092	301795

F10 Checksum: 14838681/40661156

Administrator,

Surname and name: COSTIN ELENA DANIELA

Signature: *illegible signature*

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Drawn up by,

Surname and name: SC ECOMAN CONT SRL

Capacity: 22 Authorised Legal Person, members of CECCAR

Professional authority registration number 6883

Signature: *illegible signature*

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Validated form

F20

ACCOUNT OF THE TAX YEAR RESULT

On December 31, 2016

Form 20

- lei -

Index	Line no.	Annual provisions	Tax year	
			01.01.2016	31.12.2016
A	B	1	2	3
I. Income from non-profit activities	01		431943	288755
II. Costs regarding non-profit activities	02		140968	109499
III. Result of the non-profit activities				
Surplus	03		290975	179256
Deficit	04		0	0
IV. Income from special purpose activities	05			
V. Costs regarding special purpose activities	06			
VI. Result of special purpose activities				
Surplus	07		0	0
Deficit	08		0	0
VII. Income earned from economic activities*	09		1228548	1071163
VIII. Costs regarding economic activities	10		1343023	1240716
IX. Result of the economic activities				
Profit	11		0	0
Loss	12		114475	169553
X. Total income	13		1660491	1359918

XI. Total costs	14		1483991	1350215
XII. Surplus / Profit	15		176500	9703
Deficit / Loss	16		0	0

F20 Checksum: 18759857/40661156

Administrator,

Surname and name: COSTIN ELENA DANIELA

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Surname and name: SC ECOMAN CONT SRL

Capacity: 22 Authorised Legal Person, members of CECCAR

Professional authority registration number 6883

Signature: *illegible signature*

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Validated form