

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:            357653

Profit / loss:        55858

**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 CECCAR<sup>1</sup>

Professional authority registration number 6883

Signature: *illegible signature*

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

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

**BALANCE SHEET**  
On December 31, 2017

Form 10/1

- lei -

Index	Line no.	Balance on:	
		01.01.2017 1	31.12.2017 2
A	B		
A. FIXED ASSETS - TOTAL (ct. 02+05+08)	01	675285	594901
I. INTANGIBLE ASSETS (ct 03 +04)	02		
	03		
	04		
II. TANGIBLE ASSETS (ct 06+07)	05	675285	594901
	06	502024	473338
	07	173261	121563
III. FINANCIAL INVESTMENTS	08		
B. CURRENT ASSETS - Total (ct10+11+12=13)	09	471914	821379
I. Stocks	10		33
II. Claims	11	384904	700593
III. Short term investments	12	35400	59400
IV. Counter and bank accounts	13	51610	61353
C. ACCRUED EXPENSES	14	65214	61857
D. Debts: sums due within a year	15	575148	223098
E. NET CURRENTS ASSETS / NET CURRENT DEBTS (ct 09+14-15-22)	16	-38020	660138
F. TOTAL ASSETS MINUS CURRENT DEBTS (ct 01+16-21)	17	301795	942725
G. Debts: sums due in a period over a year	18		585072
H. PROVISIONS	19		
I. ADVANCE INCOME (ct 21+22)	20	335470	312314
- subsidies for investments	21	335470	312314
- deferred income	22		
J. CAPITALS – TOTALS (ct 24+25+26+27-28+44-45-52)	23	301795	357653
I. CAPITAL	24	33000	33000
II. REVALUATION RESERVES	25		
III. RESERVES	26		
IV. REPORTED RESULTS			
Reported Surplus BALANCE C	27	259092	268795
Reported Lost BALANCE D	28	0	0
uncovered surplus regarding special purpose activities BALANCE C	29	911728	1090984
V. SURPLUS / PROFIT OF THE TAX YEAR		9703	55858
or DEFICIT / LOSS OF THE TAX YEAR		0	0

CAPITALS		301795	357653

F10 Checksum: 17328789/43295950

**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*

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

Validated form

F20

**ACCOUNT OF THE TAX YEAR RESULT**

On December 31, 2017

Form 20

- lei -

Index	Line no.	Annual provisions	Tax year	
			01.01.2017	31.12.2017
A	B	1	2	3
<b>I. Income from non-profit activities</b>	01		288755	414708
<b>II. Costs regarding non-profit activities</b>	02		109499	159599
<b>III. Result of the non-profit activities</b>				
Surplus	03		179256	255109
Deficit	04		0	0
<b>IV. Income from special purpose activities</b>	05			
<b>V. Costs regarding special purpose activities</b>	06			
<b>VI. Result of special purpose activities</b>				
Surplus	07		0	0
Deficit	08		0	0
<b>VII. Income earned from economic activities*</b>	09		1071163	1094985
<b>VIII. Costs regarding economic activities</b>	10		1240716	1294236
<b>IX. Result of the economic activities</b>				
Profit	11		0	0
Loss	12		169553	199251
<b>X. Total income</b>	13		1359918	1509693

<b>XI. Total costs</b>	14		1350215	1453835
<b>XII. Surplus / Profit</b>	15		9703	55858
<b>Deficit / Loss</b>	16		0	0

F20 Checksum: 18184253/43295950

**Administrator,**

Surname and name: COSTIN ELENA DANIELA

Signature: *illegible signature*

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

**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