

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: | |
|---|----------|-------------|------------|
| | | 01.01.2015 | 31.12.2015 |
| A | B | 1 | 2 |
| 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*

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*

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

Validated form

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ACCOUNT OF THE TAX YEAR RESULT

On December 31, 2016

Form 20

- lei -

| Index | Line no. | Annual provisions | Tax year | |
|--|----------|-------------------|------------|------------|
| | | | 31.12.2015 | 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

Signature: *illegible signature*

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Surname and name: SC ECOMAN CONT SRL

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Validated form