

S1014_A1.0.0/17.02.2021

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: 9

NO CAR military units

The annual financial statements concluded on December 31, 2020 by the non-profit legal entities:

F10 - Balance Sheet

F20 - 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

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 Cabinet Expert Contabil DN: c= RO, l = Galați City, o = SC Gheorghe Carmen SRL, title = Administrator, cn = Carmen N. Gheorghe, serial number = 29594 name = Carmen N. Gheorghe, given name = Carmen, sn = Gheorghe Date: 28.02.2021

Signature

Drawn up by,

Surname and name: Cabinet Expert Contabil Gheorghe Carmen

Capacity: 21 Authorised Person, members of CECCAR¹

Professional authority registration number 29594

Signature: *illegible signature*

*Round stamp: Cabinet Expert Contabil Gheorghe Carmen, 27069089 Galați * Romania*

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

BALANCE SHEET
On December 31, 2020

Form 10

- lei -

Index	Line no.	Balance on:	
		01.01.2020	31.12.2020
A	B	1	2
A. FIXED ASSETS - TOTAL (ct. 02+05+08)	01	520742	473416
I. INTANGIBLE ASSETS (ct 03 +04)	02		
	03		
	04		
II. TANGIBLE ASSETS (ct 06+07)	05	520742	473416
Resulted from non profit activities	06	419835	392116
Resulted from economic activities	07	100907	81300
III. FINANCIAL INVESTMENTS	08		
B. CURRENT ASSETS - Total (ct10+11+12=13)	09	2018680	2091679
I. Stocks	10	-	0
II. Claims	11	1144784	1207522
III. Short term investments	12	756988	752326
IV. Counter and bank accounts	13	116908	131831
C. ACCRUED EXPENSES	14	54591	51050
D. Debts: sums due within a year	15	302326	344810
E. NET CURRENTS ASSETS / NET CURRENT DEBTS (ct 09+14-15-22)	16	1504942	1555071
F. TOTAL ASSETS MINUS CURRENT DEBTS (ct 01+16-21)	17	2025684	2028487
G. Debts: sums due in a period over a year	18	1160712	1496092
H. PROVISIONS	19		
I. ADVANCE INCOME (ct 21+22)	20	266003	242848
- subsidies for investments	21	266003	242848
- deferred income	22		
J. CAPITALS – TOTALS	23		
I. CAPITAL	24	33000	33000
II. REVALUATION RESERVES	25		
III. RESERVES	26		
IV. REPORTED RESULTS			
Reported Surplus BALANCE C	27	155107	831972
Reported Lost BALANCE D	28	0	0
uncovered surplus regarding special purpose activities BALANCE C	29	1623227	3007864
V. SURPLUS / PROFIT OF THE TAX YEAR		676865	0
or DEFICIT / LOSS OF THE TAX YEAR		0	332577

CAPITALS		864972	532395

Administrator,

Surname and name: COSTIN ELENA DANIELA

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Capacity: 21 Authorised Person, members of CECCAR²

Professional authority registration number 29594

Signature: *illegible signature*

*Round stamp: Cabinet Expert Contabil Gheorghe Carmen, 27069089 Galați * Romania*

Validated form

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ACCOUNT OF THE TAX YEAR RESULT

On December 31, 2020

Form 20

- lei -

Index	Line no.	Annual provisions	Tax year	
			01.01.2020	31.12.2020
A	B	1	2	3
I. Income from non-profit activities	01		1604148	729773
II. Costs regarding non-profit activities	02		219511	532750
III. Result of the non-profit activities				
Surplus	03		1384637	197023
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		956804	912309
VIII. Costs regarding economic activities	10		1664576	1441909
IX. Result of the economic activities				
Profit	11		0	0
Loss	12		707772	529600

² Translator's note: CECCAR = The Body of Expert and Licensed Accountants of Romania

X. Total income	13		2560952	1642082
XI. Total costs	14		1884087	1974659
XII. Surplus / Profit	15		676865	0
Deficit / Loss	16		0	332577

Administrator,

Surname and name: COSTIN ELENA DANIELA

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Surname and name: Cabinet Expert Contabil Gheorghe Carmen

Capacity: 21 Authorised Person, members of CECCAR³

Professional authority registration number 29594

Signature: *illegible signature*

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Validated form

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