

S1014_A1.0.0/27.03.2022

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: 8

NO CAR military units

The annual financial statements concluded on December 31, 2022 by the non-profit legal entities:

F10 - Balance Sheet

Administrator,

Surname and name: COSTIN ELENA DANIELA

Signature: *illegible signature*

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

SC ECOMAN TOP ACCOUNTING SRL

Digitally signed by Cabinet Expert Contabil

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

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

given name = Carmen, sn = Gheorghe

Date: 13.04.2023

Signature

Drawn up by,

Surname and name: Ecoman Top Accounting SRL

Capacity: 22 Authorised Company, member of CECCAR¹

Professional authority registration number 16211

Signature: *illegible signature*

*Round stamp CUI: 45334493 Galați * Romania **

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

BALANCE SHEET
On December 31, 2022

Form 10

- lei -

Index	Line no.	Balance on:	
		01.01.2022	31.12.2022
A	B	1	2
A. FIXED ASSETS - TOTAL (ct. 02+05+08)	01	421240	621454
I. INTANGIBLE ASSETS (ct 03 +04)	02		
	03		
	04		
II. TANGIBLE ASSETS (ct 06+07)	05	421240	621454
Resulted from non profit activities	06	364397	588724
Resulted from economic activities	07	56843	32730
III. FINANCIAL INVESTMENTS	08		
B. CURRENT ASSETS - Total	09	2042610	7039767
I. Stocks	10		
II. Claims	11	1339294	6062970
III. Short term investments	12	590007	730213
IV. Counter and bank accounts	13	113309	246584
C. ACCRUED EXPENSES	14	47507	43968
D. Debts: sums due within a year	17	448550	962277
E. NET CURRENTS ASSETS / NET CURRENT DEBTS	18	1421874	5924921
F. TOTAL ASSETS MINUS CURRENT DEBTS	19	1843114	6546375
G. Debts: sums due in a period over a year	20	1681261	1232501
H. PROVISIONS	21		
I. ADVANCE INCOME	22	219693	196537
- subsidies for investments	23	219693	196537
- deferred income	24	219693	196537
J. CAPITALS – TOTALS			
I. CAPITAL	29	33000	33000
II. REVALUATION RESERVES	30		
III. RESERVES	31		
IV. REPORTED RESULTS			
Reported Surplus BALANCE C	32	499395	128853
Reported Lost BALANCE D	33	0	0
Uncovered surplus regarding special purpose activities BALANCE C	34	3204887	3824213
V. SURPLUS / PROFIT OF THE TAX YEAR	54	0	5152021
or DEFICIT / LOSS OF THE TAX YEAR	55	370542	0
CAPITALS	65	161853	5313874

Administrator,

Surname and name: COSTIN ELENA DANIELA

Signature: *illegible signature*

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

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Validated form

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