

S1015\_A1.0.0/16.02.2015

Checksum: 33000

Financial statement type: OS

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, 2014 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

**Indicators:**

Equities:            -9997

Profit / loss:      15886

**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: 2015.04.30

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, 2014

Form 10

- lei -

Index	Line no.	Balance on:	
		01.01.2014 1	31.12.2014 2
A	B		
<b>A. FIXED ASSETS - TOTAL</b>			
I. INTANGIBLE ASSETS (ct 201+203+205+207+208+233+234-280-290-293*)	01		
II. TANGIBLE ASSETS (ct 211+212+213+214+231+232-281-291-293*)	02	1981346	271387
III. FINANCIAL INVESTMENTS (ct 261+263+ 265+267*-296*)	03		
<b>B. CURRENT ASSETS - Total (rd.01+02+03)</b>	<b>04</b>	<b>1981346</b>	<b>271387</b>
I. Stocks (ct. 301 + 302 + 303 +/- 308 + 331 + 332 + 341 + 345 + 346 +/-348 + 351 + 354 + 356 + 357 + 358 + 361 +/- 368 + 371 +/- 378 + 381 +/- 388 -391 – 392 – 393 – 394 – 395 – 396 – 397 – 398 + 4091 – 4428)	05		
II. Claims (ct. 267*- 296*+4092 + 411 + 413 + 418 + 425 + 4282 + 431** + 437** + 4382 + 441** + 4424 + 4428** + 444** + 445 + 446** + 447** + 4482 + 451** + 453**+ 4582 + 461 + 473** – 491 – 495 – 496 + 5187)	06	23818	14195
III. Short term investments (ct. 501 + 505 + 506 + 508 + 5113 + 5114 – 591 – 595 – 596 – 598)	07		
IV. Counter and bank accounts (ct. 5112 + 5121 + 531+ 532+ 541+ 542+ 550)	08	192949	251004
<b>C. ACCRUED EXPENSES (ct. 471)</b>	<b>10</b>	<b>32258</b>	<b>16367</b>
<b>D. Debts: sums due within a year (ct. 161 + 162 + 166 + 167 + 168 – 169 + 269 + 401 + 403 + 404 + 405 + 408 + 419 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 451*** + 453*** + 4581 + 462 + 473*** + 509 + 5186 + 519)</b>	<b>11</b>	<b>438396</b>	<b>364618</b>
<b>E. NET CURRENTS ASSETS / NET CURRENT DEBTS (lines 05 + 06 + 07 + 08 +10-11-18)</b>	<b>12</b>	<b>-189371</b>	<b>-83052</b>
<b>F. TOTAL ASSETS MINUS CURRENT DEBTS (lines 04 + 12 -17)</b>	<b>13</b>	<b>344025</b>	<b>7614</b>
<b>G. Debts: sums due in a period over a year (ct. 161 + 162 + 166 + 167 + 168 – 169 + 269 + 401 + 403 + 404 +405 + 408 + 419 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431 + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 451*** + 453*** + 4581 + 462 + 473*** + 509 + 5186 + 519)</b>	<b>14</b>	<b>17611</b>	<b>17611</b>

H. PROVISIONS (ct. 151)	15		
I. ADVANCE INCOME (lines 17+18)	16	1447950	180721
- subsidies for investments (ct. 131 + 132 + 133 + 134 + 138)	17	1447950	180721
- deferred income (ct. 472)	18		
J. EQUITIES			
I. CAPITAL (ct. 101)	19	33000	33000
II. REVALUATION RESERVES (ct. 105)	20		
III. RESERVES (ct. 106)	21		
IV. Surplus / profit or BALANCE C (ct. 117)			
Reported Deficit / Loss BALANCE D (ct. 117)			
Reported result representing undistributed surplus or BALANCE C (ct. 117)	22	44695	
uncovered deficit regarding special purpose activities BALANCE D (ct. 117)	23		58883
V. SURPLUS / PROFIT OF THE TAX YEAR BALANCE C(ct. 121)	24	248719	148233
or DEFICIT / LOSS OF THE TAX YEAR BALANCE D (ct. 121)	25		132347
DISTRIBUTION OF THE SURPLUS / PROFIT (ct. 129) (lines 27+28)	26		
Distribution of the profit regarding non-profit activities (ct. 1291.01)	27		
Distribution of the profit regarding economic activities (ct. 1292)	28		
CAPITALS (lines 19+ 20+21+22-23+24- 25+26)	29	326414	-9997
Support fund in case of decease of the members of mutual benefit societies (acc. 114)	30		
Working capital of the members of owners' associations (acc. 115)	31		
Other funds regarding non-profit activities (acc. 116)	32		
CAPITALS - TOTAL (lines 29+30+31+32)	34	326414	-9997

F10 Checksum: 11024528/48524104

\*) Accounts to be distributed according to the nature of the respective items

\*\*\*) Debit balances of the respective accounts

\*\*\*\*) Credit balances of the respective accounts

**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*

**ACCOUNT OF THE TAX YEAR RESULT**

On December 31, 2014

Form 20

- lei -

Index	Line no.	Annual provisions	Tax year	
			31.12.2013	31.12.2014
A	B	1	2	3
<b>I. Income from non-profit activities</b>	01		395138	1742874
<b>II. Costs regarding non-profit activities</b>	02		186314	1594641
<b>III. Result of the non-profit activities</b>				
Surplus (lines 01-02)	03	0	208824	148233
Deficit (lines 02-01)	04	0	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 (lines 05-06)	07	0	0	0
Deficit (lines 06-05)	08	0	0	0
<b>VII. Income earned from economic activities*</b>	09		1169669	1226547
<b>VIII. Costs regarding economic activities *</b>	10		1129774	1358894
<b>IX. Result of the economic activities</b>				
Profit (lines 09 -10)*	11	0	39895	0
Loss (lines 10 - 09)*	12	0	0	132347
<b>X. Total income (lines 01+05+09)</b>	13	0	1564807	2969421
<b>XI. Total costs (lines 02+06+10)</b>	14	0	1316088	2953535
<b>XII. Surplus / Profit (lines 13-14)</b>	15	0	248719	15886
<b>Deficit / Loss (lines 14-13)</b>	16	0	0	0

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\*) Accounts to be distributed according to the nature of the respective items  
Lines 09,10,11 and 12 to be used for organizations.

**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

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Validated form