

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, 2017 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 CECCAR¹

Professional authority registration number 6883

Signature: *illegible signature*

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

¹ 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,

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Capacity: 22 Authorised Legal Person, members of CECCAR

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Signature: *illegible signature*

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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
I. Income from non-profit activities	01		288755	414708
II. Costs regarding non-profit activities	02		109499	159599
III. Result of the non-profit activities				
Surplus	03		179256	255109
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		1071163	1094985
VIII. Costs regarding economic activities	10		1240716	1294236
IX. Result of the economic activities				
Profit	11		0	0
Loss	12		169553	199251
X. Total income	13		1359918	1509693

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

F20 Checksum: 18184253/43295950

Administrator,

Surname and name: COSTIN ELENA DANIELA

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Validated form