

S1014_A1.0.0/12.02.2019

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, 2018 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

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: 14.03.2019
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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, 2017

Form 10/1

- lei -

Index	Line no.	Balance on:	
		01.01.2018 1	31.12.2018 2
A	B		
A. FIXED ASSETS - TOTAL (ct. 02+05+08)	01	594901	522552
I. INTANGIBLE ASSETS (ct 03 +04)	02		
	03		
	04		
II. TANGIBLE ASSETS (ct 06+07)	05	594901	522552
	06	473338	444651
	07	121563	77901
III. FINANCIAL INVESTMENTS	08		
B. CURRENT ASSETS - Total (ct10+11+12=13)	09	821379	1099053
I. Stocks	10	33	246
II. Claims	11	700593	989969
III. Short term investments	12	59400	34500
IV. Counter and bank accounts	13	61353	74338
C. ACCRUED EXPENSES	14	61857	58132
D. Debts: sums due within a year	15	223098	259561
E. NET CURRENTS ASSETS / NET CURRENT DEBTS (ct 09+14-15-22)	16	347824	608465
F. TOTAL ASSETS MINUS CURRENT DEBTS (ct 01+16-21)	17	942725	1131017
G. Debts: sums due in a period over a year	18	585072	942910
H. PROVISIONS	19		
I. ADVANCE INCOME (ct 21+22)	20	312314	289159
- subsidies for investments	21	312314	289159
- 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	268795	324653
Reported Lost BALANCE D	28	0	0
uncovered surplus regarding special purpose activities BALANCE C	29	1090984	1346093
V. SURPLUS / PROFIT OF THE TAX YEAR		55858	0
or DEFICIT / LOSS OF THE TAX YEAR		0	169546

CAPITALS		357653	188107
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F10 Checksum: 17328789/43295950

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*

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Validated form

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ACCOUNT OF THE TAX YEAR RESULT

On December 31, 2017

Form 20

- lei -

Index	Line no.	Annual provisions	Tax year	
			01.01.2018	31.12.2018
A	B	1	2	3
I. Income from non-profit activities	01		414708	515613
II. Costs regarding non-profit activities	02		159599	238478
III. Result of the non-profit activities				
Surplus	03		255109	277135
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		1094985	1050683
VIII. Costs regarding economic activities	10		1294236	1497364
IX. Result of the economic activities				
Profit	11		0	0
Loss	12		199251	446681
X. Total income	13		1509693	1566296
XI. Total costs	14		1453835	1735842

XII.	Surplus / Profit	15		55858	0
	Deficit / Loss	16		0	169546

F20 Checksum: 20446121/50616993

Administrator,

Surname and name: COSTIN ELENA DANIELA

Signature: *illegible signature*

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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