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 CECCAR\textsuperscript{1}
Professional authority registration number 6883
Signature: illegible signature
Round stamp: SC Ecoman Cont SRL J17/54/2010 TIN 26423802 Galați * Romania *

\textsuperscript{1} Translator’s note: CECCAR = The Body of Expert and Licensed Accountants of Romania
## BALANCE SHEET

On December 31, 2017

<table>
<thead>
<tr>
<th>Index</th>
<th>Line no.</th>
<th>Balance on:</th>
</tr>
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<tbody>
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</tbody>
</table>

### A. FIXED ASSETS - TOTAL (ct. 02+05+08)
- 

### I. INTANGIBLE ASSETS (ct 03 +04)
- 02
- 03
- 04

### II. TANGIBLE ASSETS (ct 06+07)
- 05
- 06
- 07

### III. FINANCIAL INVESTMENTS
- 08

### B. CURRENT ASSETS - Total (ct10+11+12=13)
- 09
- 10
- 11
- 12
- 13

### C. ACCRUED EXPENSES
- 14

### D. Debts: sums due within a year
- 15

### E. NET CURRENTS ASSETS / NET CURRENT DEBTS (ct 09+14-15-22)
- 16

### F. TOTAL ASSETS MINUS CURRENT DEBTS (ct 01+16-21)
- 17

### G. Debts: sums due in a period over a year
- 18

### H. PROVISIONS
- 19

### I. ADVANCE INCOME (ct 21+22)
- 20
- 21
- 22

### J. CAPITALS – TOTALS (ct 24+25+26+27-28+44-45-52)
- 23
- 24

### I. CAPITAL
- 25

### II. REVALUATION RESERVES
- 26

### IV. REPORTED RESULTS

Reported Surplus | BALANCE C
- Reported Surplus | 27 | 259092 | 268795
- Reported Lost | 28 | 0 | 0

### V. SURPLUS / PROFIT OF THE TAX YEAR
- 29 | 911728 | 1090984

### or DEFICIT / LOSS OF THE TAX YEAR
- 30 | 0 | 0

Page 2 of 4
ACCOUNT OF THE TAX YEAR RESULT  
On December 31, 2017

<table>
<thead>
<tr>
<th>Index</th>
<th>Line no.</th>
<th>Annual provisions</th>
<th>Tax year</th>
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<tr>
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<tr>
<td>I. Income from non-profit activities</td>
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<td>II. Costs regarding non-profit activities</td>
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<td>III. Result of the non-profit activities</td>
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<td>Surplus</td>
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<tr>
<td>Deficit</td>
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<tr>
<td>IV. Income from special purpose activities</td>
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<tr>
<td>V. Costs regarding special purpose activities</td>
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<tr>
<td>VI. Result of special purpose activities</td>
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<tr>
<td>Surplus</td>
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<tr>
<td>Deficit</td>
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<td>VII. Income earned from economic activities*</td>
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<td>VIII. Costs regarding economic activities</td>
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<td>IX. Result of the economic activities</td>
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<tr>
<td>Profit</td>
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<tr>
<td>Loss</td>
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<td>X. Total income</td>
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<td>XI.</td>
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<tr>
<td>Total costs</td>
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<td>XII.</td>
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<tr>
<td>Surplus / Profit</td>
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<tr>
<td>Deficit / Loss</td>
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</tbody>
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F20 Checksum: 18184253/43295950

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

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

Validated form