

S1014\_A1.0.0/14.03.2022

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, 2021 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

**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: 01.05.2022
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Signature

**Drawn up by,**

Surname and name: Ecoman Top Accounting SRL

Capacity: 22 Authorised Company, member of CECCAR<sup>1</sup>

Professional authority registration number 16211

Signature: *illegible signature*

*Round stamp CUI: 45334493 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, 2020

Form 10

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Index	Line no.	Balance on:	
		01.01.2021 1	31.12.2021 2
A	B		
A. FIXED ASSETS - TOTAL (ct. 02+05+08)			
	01	473416	421240
I. INTANGIBLE ASSETS (ct 03 +04)			
	02		
	03		
	04		
II. TANGIBLE ASSETS (ct 06+07)			
	05	473416	421240
Resulted from non profit activities	06	392116	364397
Resulted from economic activities	07	81300	56843
III. FINANCIAL INVESTMENTS			
	08		
B. CURRENT ASSETS - Total			
	09	2091679	2042610
I. Stocks	10	0	
II. Claims	11	1207522	1339294
III. Short term investments	12	752326	590007
IV. Counter and bank accounts	13	131831	113309
C. ACCRUED EXPENSES			
	14	51050	47507
D. Debts: sums due within a year	17	344810	448550
E. NET CURRENTS ASSETS / NET CURRENT DEBTS			
	18	1555071	1421874
F. TOTAL ASSETS MINUS CURRENT DEBTS			
	17	2028487	1843114
G. Debts: sums due in a period over a year	18	1496092	1681261
H. PROVISIONS			
	19		
I. ADVANCE INCOME			
	20	242848	219693
- subsidies for investments	21	242848	219693
- 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	831972	499395
Reported Lost BALANCE D	28	0	0
Uncovered surplus regarding special purpose activities BALANCE C	29	3007864	3204887
V. SURPLUS / PROFIT OF THE TAX YEAR			
		0	0
or DEFICIT / LOSS OF THE TAX YEAR			
		332577	370542

CAPITALS		532395	161853
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**Administrator,**

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**Drawn up by,**

Surname and name: SC ECOMAN TOP ACCOUNTING SRL

Capacity: 22 Authorised Company, member of CECCAR<sup>2</sup>

Professional authority registration number 16211

Signature: *illegible signature*

*Round stamp: Cabinet Galați \* Romania*

Validated form

F20

**ACCOUNT OF THE TAX YEAR RESULT**

On December 31, 2020

Form 20

- lei -

Index	Line no.	Annual provisions	Tax year	
			01.01.2020	31.12.2020
A	B	1	2	3
<b>I. Income from non-profit activities</b>	01		729773	1277951
<b>II. Costs regarding non-profit activities</b>	02		532750	658625
<b>III. Result of the non-profit activities</b>				
Surplus	03		197023	619326
Deficit	04		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	07		0	0
Deficit	08		0	0
<b>VII. Income earned from economic activities*</b>	09		912309	861387
<b>VIII. Costs regarding economic activities</b>	10		1441909	1851255
<b>IX. Result of the economic activities</b>				
Profit	11		0	0
Loss	12		529600	989868
<b>X. Total income</b>	13		1642082	2139338

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

<b>XI. Total costs</b>	14		1974659	2509880
<b>XII. Surplus / Profit</b>	15		0	0
<b>Deficit / Loss</b>	16		332577	370542

**Administrator,**

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Capacity: 22 Authorised Company, member of CECCAR<sup>3</sup>

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