

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

Signature

Drawn up by,

Surname and name: Ecoman Top Accounting SRL

Capacity: 22 Authorised Company, member of CECCAR¹

Professional authority registration number 16211

Signature: *illegible signature*

*Round stamp CUI: 45334493 Galați * Romania **

¹ Translator's note: CECCAR = The Body of Expert and Licensed Accountants of Romania

BALANCE SHEET
On December 31, 2021

Form 10

- lei -

Index	Line no.	Balance on:	
		01.01.2021	31.12.2021
A	B	1	2
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	19	2028487	1843114
G. Debts: sums due in a period over a year	20	1496092	1681261
H. PROVISIONS	21		
I. ADVANCE INCOME	22	242848	219693
- subsidies for investments	23	242848	219693
- deferred income	26		
J. CAPITALS – TOTALS			
I. CAPITAL	29	33000	33000
II. REVALUATION RESERVES	30		
III. RESERVES	31		
IV. REPORTED RESULTS			
Reported Surplus BALANCE C	32	831972	499395
Reported Lost BALANCE D	33	0	0
Uncovered surplus regarding special purpose activities BALANCE C	34	3007864	3204887
V. SURPLUS / PROFIT OF THE TAX YEAR	54	0	0
or DEFICIT / LOSS OF THE TAX YEAR	55	332577	370542
CAPITALS	71	532395	161853

Administrator,

Surname and name: COSTIN ELENA DANIELA

Signature: *illegible signature*Stamp of the unit: *round stamp: Rolda Foundation * Romania***Drawn up by,**

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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, 2021

Form 20

- lei -

Index	Line no.	Annual provisions	Tax year	
			01.01.2021	31.12.2021
A	B	1	2	3
I. Income from non-profit activities	01		729773	1277951
II. Costs regarding non-profit activities	02		532750	658625
III. Result of the non-profit activities				
Surplus	03		197023	619326
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		912309	861387
VIII. Costs regarding economic activities	10		1441909	1851255
IX. Result of the economic activities				
Profit	11		0	0
Loss	12		529600	989868
X. Total income	13		1642082	2139338
XI. Total costs	14		1974659	2509880

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

XII.	Surplus / Profit	15		0	0
	Deficit / Loss	16		332577	370542

Administrator,

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