

**S1014\_A1.0.0/18.04.2024**

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: 9

NO ☐ CAR military units

**The annual financial statements concluded on December 31, 2023 by the non-profit legal entities:**

F10 - Balance Sheet

**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: 30.04.2024

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, 2023

Form 10

- lei -

Index	Line no.	Balance on:	
A	B	01.01.2023	31.12.2023
		1	2
A. FIXED ASSETS - TOTAL (ct. 02+05+08)	01	621454	7104357
I. INTANGIBLE ASSETS (ct 03 +04)	02		43716
Resulted from non profit activities	03		43716
Resulted from economic activities	04		
II. TANGIBLE ASSETS (ct 06+07)	05	621454	7060641
Resulted from non profit activities	06	588724	6978248
Resulted from economic activities	07	32730	82393
III. FINANCIAL INVESTMENTS	08		
B. CURRENT ASSETS - Total	09	7039767	4522106
I. Stocks	10		1230
II. Claims	11	6062970	2946568
III. Short term investments	12	730213	1307936
IV. Counter and bank accounts	13	246584	266372
C. ACCRUED EXPENSES	14	43968	40427
D. Debts: sums due within a year	17	962277	1365790
E. NET CURRENTS ASSETS / NET CURRENT DEBTS	18	5924921	3023361
F. TOTAL ASSETS MINUS CURRENT DEBTS	19	6546375	10127718
G. Debts: sums due in a period over a year	20	1232501	1077969
H. PROVISIONS	21		
I. ADVANCE INCOME	22	196537	173382
- subsidies for investments	23	196537	173382
- deferred income	24	196537	173382
J. CAPITALS – TOTALS			
I. CAPITAL	29	33000	33000
II. REVALUATION RESERVES	30		
III. RESERVES	31		
IV. REPORTED RESULTS			
Reported Surplus BALANCE C	32	128853	5268953
Reported Lost BALANCE D	33	0	0
Uncovered surplus regarding special purpose activities BALANCE C	34	3824213	10543518
V. SURPLUS / PROFIT OF THE TAX YEAR	54	5152021	3747796
or DEFICIT / LOSS OF THE TAX YEAR	55	0	0

CAPITALS	65	5313874	9049749
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**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 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
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<sup>2</sup> Translator's note: CECCAR = The Body of Expert and Licensed Accountants of Romania