

S1014_A1.0.0/09.05.2025

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, 2024 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: 29.04.2025

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, 2024

Form 10

- lei -

Index	Line no.	Balance on:	
A	B	01.01.2024 1	31.12.2024 2
A. FIXED ASSETS - TOTAL (ct. 02+05+08)	01	7104357	7530815
I. INTANGIBLE ASSETS (ct 03 +04)	02	43716	32554
Resulted from non profit activities	03	43716	32554
Resulted from economic activities	04		
II. TANGIBLE ASSETS (ct 06+07)	05	7060641	7498261
Resulted from non profit activities	06	6978248	7476059
Resulted from economic activities	07	82393	22202
III. FINANCIAL INVESTMENTS	08		
B. CURRENT ASSETS - Total	09	4522106	5934681
I. Stocks	10	1230	0
II. Claims	11	2946568	2372961
III. Short term investments	12	1307936	2824638
IV. Counter and bank accounts	13	266372	737082
C. ACCRUED EXPENSES	14	40427	36886
D. Debts: sums due within a year	17	1365790	650348
E. NET CURRENTS ASSETS / NET CURRENT DEBTS	18	3023361	5170993
F. TOTAL ASSETS MINUS CURRENT DEBTS	19	10127718	12701808
G. Debts: sums due in a period over a year	20	1077969	1193127
H. PROVISIONS	21		
I. ADVANCE INCOME	22	173382	150226
- subsidies for investments	23	173382	150226
- deferred income	24	173382	150226
J. CAPITALS – TOTALS			
I. CAPITAL	29	33000	33000
II. REVALUATION RESERVES	30		
III. RESERVES	31		
IV. REPORTED RESULTS			
Reported Surplus BALANCE C	32	150226	9016750
Reported Lost BALANCE D	33	0	0
Uncovered surplus regarding special purpose activities BALANCE C	34	10543518	16624790
V. SURPLUS / PROFIT OF THE TAX YEAR	54	3747796	2458931
or DEFICIT / LOSS OF THE TAX YEAR	55	0	0

CAPITALS	65	9049749	11508681
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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 CECCAR²

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Validated form

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