

S1014_A1.0.0/24.02.2016

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: 10

NO CAR military units

The annual financial statements concluded on December 31, 2015 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: 292092

Profit / loss: 176500

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: 2016.04.29

Signature

Drawn up by,

Surname and name: SC ECOMAN CONT SRL

Capacity: 22 Authorised Legal Person, members of CECCAR¹

Professional authority registration number 6883

Signature: *illegible signature*

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

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

BALANCE SHEET
On December 31, 2015

Form 10/1

- lei -

Index	Line no.	Balance on:	
		01.01.2015 1	31.12.2015 2
A	B		
A. FIXED ASSETS - TOTAL (ct. 02+05+08)	01	271387	759584
I. INTANGIBLE ASSETS (ct 03 +04)	02	0	0
	03	0	0
	04	0	
II. TANGIBLE ASSETS (ct 06+07)	05	271387	759584
	06	194579	530710
	07	76808	228874
III. FINANCIAL INVESTMENTS	08		0
B. CURRENT ASSETS - Total (ct10+11+12=13)	09	265199	302971
I. Stocks	10		
II. Claims	11	14195	144155
III. Short term investments	12		43900
IV. Counter and bank accounts	13	251004	114916
C. ACCRUED EXPENSES	14	16367	78787
D. Debts: sums due within a year	15	126121	150553
E. NET CURRENTS ASSETS / NET CURRENT DEBTS (ct 09+14-15-22)	16	155445	231205
F. TOTAL ASSETS MINUS CURRENT DEBTS (ct 01+16-21)	17	246111	632164
G. Debts: sums due in a period over a year	18	256108	340072
H. PROVISIONS	19		
I. ADVANCE INCOME (ct 21+22)	20	180721	358625
- subsidies for investments	21	180721	358625
- deferred income	22		
J. CAPITALS – TOTALS (ct 24+25+26+27-28+44-45-52)	23	-9997	292092
I. CAPITAL	24	33000	33000
II. REVALUATION RESERVES	25		
III. RESERVES	26		
IV. REPORTED RESULTS			
Reported Surplus BALANCE C	27	0	82592
Reported Lost BALANCE D	28	58883	0
uncovered surplus regarding special purpose activities BALANCE C	29	346930	620752
V. SURPLUS / PROFIT OF THE TAX YEAR		15886	176500
or DEFICIT / LOSS OF THE TAX YEAR		132347	114475

CAPITALS		-9997	292092

F10 Checksum: 11102614/50796765

Administrator,

Surname and name: COSTIN ELENA DANIELA

Signature: *illegible signature*

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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*

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Validated form

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ACCOUNT OF THE TAX YEAR RESULT

On December 31, 2014

Form 20

- lei -

Index	Line no.	Annual provisions	Tax year	
			31.12.2014	31.12.2015
A	B	1	2	3
I. Income from non-profit activities	01		1742874	431943
II. Costs regarding non-profit activities	02		1594641	140968
III. Result of the non-profit activities				
Surplus	03	0	148233	290975
Deficit	04	0	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	0
Deficit	08	0	0	0
VII. Income earned from economic activities*	09		1226547	1228548
VIII. Costs regarding economic activities	10		1358894	1343023
IX. Result of the economic activities				
Profit	11	0	0	0
Loss	12	0	132347	114475
X. Total income	13	0	2969421	1660491

XI. Total costs	14	0	2953535	1483991
XII. Surplus / Profit	15	0	15886	176500
Deficit / Loss	16	0	0	0

F20 Checksum: 29704969/50796765

Administrator,

Surname and name: COSTIN ELENA DANIELA

Signature: *illegible signature*

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Surname and name: SC ECOMAN CONT SRL

Capacity: 22 Authorised Legal Person, members of CECCAR

Professional authority registration number 6883

Signature: *illegible signature*

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Validated form