

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, 2019 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 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, serial number = 6683 name = Carmen N. Gheorghe, given name = Carmen, sn = Gheorghe Date: 15.07.2020

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 **

F10

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

BALANCE SHEET
On December 31, 2018

Form 10

- lei -

Index	Line no.	Balance on:	
		01.01.2019	31.12.2019
A	B	1	2
A. FIXED ASSETS - TOTAL (ct. 02+05+08)	01	522552	520742
I. INTANGIBLE ASSETS (ct 03 +04)	02		
	03		
	04		
II. TANGIBLE ASSETS (ct 06+07)	05	522552	520742
Resulted from non profit activities	06	444651	419835
Resulted from economic activities	07	77901	100907
III. FINANCIAL INVESTMENTS	08		
B. CURRENT ASSETS - Total (ct10+11+12=13)	09	1099053	2018680
I. Stocks	10	246	0
II. Claims	11	989969	1144784
III. Short term investments	12	34500	756988
IV. Counter and bank accounts	13	74338	116908
C. ACCRUED EXPENSES	14	58132	54591
D. Debts: sums due within a year	15	259561	302326
E. NET CURRENTS ASSETS / NET CURRENT DEBTS (ct 09+14-15-22)	16	608465	1504942
F. TOTAL ASSETS MINUS CURRENT DEBTS (ct 01+16-21)	17	1131017	2025684
G. Debts: sums due in a period over a year	18	942910	1160712
H. PROVISIONS	19		
I. ADVANCE INCOME (ct 21+22)	20	289159	266003
- subsidies for investments	21	289159	266003
- 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	324653	155107
Reported Lost BALANCE D	28	0	0
uncovered surplus regarding special purpose activities BALANCE C	29	1346093	1623227
V. SURPLUS / PROFIT OF THE TAX YEAR		0	676865
or DEFICIT / LOSS OF THE TAX YEAR		169546	0

CAPITALS		169546	864972
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F10 Checksum: 30965331/69502529

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 CONT SRL

Capacity: 22 Authorised Legal Person, members of CECCAR

Professional authority registration number 6883

Signature: *illegible signature*

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

Validated form

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ACCOUNT OF THE TAX YEAR RESULT

On December 31, 2018

Form 20

- lei -

Index	Line no.	Annual provisions	Tax year	
			01.01.2019	31.12.2019
A	B	1	2	3
I. Income from non-profit activities	01		515613	1604148
II. Costs regarding non-profit activities	02		238478	219511
III. Result of the non-profit activities				
Surplus	03		277135	1384637
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		1050683	956804
VIII. Costs regarding economic activities	10		1497364	1664576
IX. Result of the economic activities				
Profit	11		0	0
Loss	12		446681	707772
X. Total income	13		1566296	2560952
XI. Total costs	14		1735842	1884087

XII.	Surplus / Profit	15		0	676865
	Deficit / Loss	16		169546	0

F20 Checksum: 27061492/69502529

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 CONT SRL

Capacity: 22 Authorised Legal Person, members of CECCAR

Professional authority registration number 6883

Signature: *illegible signature*

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

Validated form