

SOCIETATEA DE CONSTRUCTII NAPOCA S.A.

PIATA I MAI NR.1-2, CLUJ-NAPOCA, 400058 ROMÂNIA

TEL: 0264 – 425.861; FAX: 0264 – 425.053

Cod de Înregistrare Fiscala - RO 199117 Reg. Com. - J/12/15/1991

BALANCE SHEET AS AT 30 September 2017

RON	01 January2017	30September2017
Intangible assets	-	-
Tangible assets	39.890.498	38.955.311
Financial assets	3.187.777	3.168.534
Other current assets	5293.840	14.577.307
Deferred tax assets	-	-
A. Total non-current assets	48.372.115	56.701.152
Trade receivables	30.867.506	20.440.013
Prepayments	276.190	169.022
Money, bank accounts and other assets	7.306.546	7.092.380
Other current assets, including stocks	17.512.560	9.107.770
B. Total current assets	55.962.802	33.809.185
I. TOTAL ASSETS (A + B)	104.334.917	90.510.337
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	20.816.656	20.816.656
Reported result	14.509.631	15.553.003
The current result	1.117.803	3.003.154
C. Total equity	42.675.544	45.604.267
Advances billed to customers	10.884.482	3.186.849
Trade payables	23.389.306	23.141.130
Debts to credit institutions	11.769.803	10.236.368
Provisions	3.135.381	3.135.381
Other liabilities	12.480.401	5.206.342
D. Total liabilities	61.659.373	44.906.070
II. TOTAL LIABILITIES AND EQUITY (C + D)	104.334.917	90.510.337

CEO,
Canta Danut-Dorel

Economic manager,
Maier Marioara

SOCIETATEA DE CONSTRUCTII NAPOCA S.A.**PIATA I MAI NR.1-2, CLUJ-NAPOCA, 400058 ROMÂNIA****TEL: 0264 – 425.861; FAX: 0264 – 425.053****Cod de Înregistrare Fiscala - RO 199117 Reg. Com. - J/12/15/1991****COMPREHENSIVE INCOME STATEMENT AS AT 30 September 2017**

RON	30September2016	30September2017
Income from work performed and services rendered	54.526.823	33.884.449
Income from sale of goods	6.290.785	8.512.166
Other operating income	3.294.720	317.584
Operating income	64.112.328	42.714.199
Materials and supplies expenses	21.895.053	18.620.853
Energy and water expenses	188.770	152.235
Goods expenses	6.282.713	8.358.747
Staff expenses	6.588.945	6.643.732
External supply expenses	24.468.266	5.909.862
Other taxes and fees expenses	192.425	192.186
Depreciation and amortization of intangible and tangible assets expenses	761.864	818.427
Other operating expenses	3.027.021	309.569
Operational expenses	63.405.057	41.005.611
Operating result	707.271	1.708.588
Financial income	490.102	4.415.300
Financial expenses	35.087	74.117
Net financial income	443.144	1.872.903
Profit before tax	1.150.415	3.581.491
Income tax expense	225.087	578.337
Deferred income tax	-	-
Net profit for the period	925.328	3.003.154
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
Total comprehensive income for the period	925.328	3.003.154

CEO,
Canta Danut-DorelEconomic manager,
Maier Marioara