

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 ASSET 31 December 2018

RON	01 January 2018	31 December 2018
Intangible assets		2.843
Tangible assets	38.642.454	55.292.320
Financial assets	5.483.241	3.312.746
Other current assets	23.357.337	4.326.318
Deferred tax assets	-	-
A. Total non-current assets	67.483.032	62.934.227
Trade receivables	19.107.217	23.370.573
Prepayments	38.084	118.162
Money, bank accounts and other assets	11.621.347	1.710.036
Other current assets, including stocks	10.146.092	8.051.485
B. Total current assets	40.912.740	33.250.256
I. TOTAL ASSETS (A + B)	108.395.772	96.184.483
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	19.012.974	16.619.825
Reported result	17.349.947	20.320.401
The current result	1.621.101	595.962
C. Total equity	44.215.476	43.767.642
Advances billed to customers	20.378.814	18.797.687
Trade payables	25.816.386	20.276.164
Debts to credit institutions	9.835.557	0
Provisions	3.135.381	7.216.470
Other liabilities	5.014.158	6.126.520
D. Total liabilities	64.180.296	52.416.841
II. TOTAL LIABILITIES AND EQUITY (C + D)	108.395.772	96.184.483

**CEO,
Canta Danut Dorel**

**Economic manager,
Maier Marioara**

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RON	31December2017	30December2018
Income from work performed and services rendered	48.553.709	37.609.183
Income from sale of goods	12.033.099	13.126.109
Other operating income	321.105	26.745.918
Operating income	60.907.913	77.481.210
Materials and supplies expenses	21.814.754	19.691.752
Energy and water expenses	231.349	341.930
Goods expenses	11.764.639	12.725.383
Staff expenses	9.028.098	9.682.397
External supply expenses	13.942.390	22.159.127
Other taxes and fees expenses	323.159	707.370
Depreciation and amortization of intangible and tangible assets expenses	1.049.696	637.099
Commercial discounts		-28.043
Other operating expenses	2.980.776	11.188.142
Adjustments of the provisions	0	4.081.089
Operational expenses	61.134.861	81.186.246
Operating result	-226.948	-3.705.036
Financial income	5.807.219	5.021.819
Financial expenses	3.423.116	229.753
Net financial income	2.384.103	4.792.066
Profit before tax	2.157.155	1.087.030
Income tax expense	536.054	491.068
Deferred income tax	-	-
Net profit for the period	1.621.101	595.962
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
Total comprehensive income for the period	1.621.101	595.962

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