

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 2017

RON	01 January2017	31December2017
Intangible assets	-	-
Tangible assets	39.890.498	38.642.455
Financial assets	3.187.777	5.486.240
Other current assets	5.293.840	23.357.337
Deferred tax assets	-	-
A. Total non-current assets	48.372.115	67.483.032
Trade receivables	30.867.506	17.673.630
Prepayments	276.190	101.872
Money, bank accounts and other assets	7.306.546	11.634.686
Other current assets, including stocks	17.512.560	11.638.764
B. Total current assets	55.962.802	41.048.952
I. TOTAL ASSETS (A + B)	104.334.917	108.531.984
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	20.816.656	20.816.656
Reported result	14.509.631	15.546.264
The current result	1.117.803	1.722.669
C. Total equity	42.675.544	44.317.043
Advances billed to customers	10.884.482	20.378.814
Trade payables	23.389.306	25.835.664
Debts to credit institutions	11.769.803	9.835.664
Provisions	3.135.381	3.135.381
Other liabilities	12.480.401	5.029.524
D. Total liabilities	61.659.373	64.214.941
II. TOTAL LIABILITIES AND EQUITY (C + D)	104.334.917	108.531.984

CEO,

CANTA Danut Dorel

Economic manager,

Marioara Maier

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COMPREHENSIVE INCOME STATEMENT AS AT 31 December 2017

RON	31December2016	31December2017
Income from work performed and services rendered	70.889.145	48.553.706
Income from sale of goods	10.614.259	12.033.099
Other operating income	3.491.467	320.488
Operating income	84.994.871	60.907.293
Materials and supplies expenses	30.581.538	21.807.335
Energy and water expenses	232.043	231.349
Goods expenses	10.378.585	11.764.639
Staff expenses	8.948.578	8.974.442
External supply expenses	29.700.433	14.353.813
Other taxes and fees expenses	208.151	259.083
Depreciation and amortization of intangible and tangible assets expenses	1.015.408	1.049.696
Other operating expenses	2.700.609	2.551.956
Operational expenses	83.765.345	60.992.313
Operating result	1.229.526	-85.020
Financial income	626.708	5.807.220
Financial expenses	496.850	3.421.194
Net financial income	129.858	2.386.026
Profit before tax	1.359.384	2.301.006
Income tax expense	241.581	578.337
Deferred income tax	-	-
Net profit for the period	1.117.803	1.722.669
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
Total comprehensive income for the period	1.117.103	1.722.669

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