

CASA DE BUCOVINA CLUB DE MUNTE S.A.

Preliminary statement of financial position at 31.12.2016

lei	31.12.2016	01.01.2016
ASSETS		
Tangible assets	22,262,877	22,697,759
Intangible assets	959	2,199
Financial assets	250	250
Total fixed assets	22,264,086	22,700,208
Inventories	182,049	182,186
Trade receivables	261,975	348,069
Prepayments	158,120	153,869
Cash and deposits with banks	14,951,298	14,228,737
Other receivables	118,534	112,236
Total current assets	15,671,976	15,025,097
TOTAL ASSETS	37,936,062	37,725,305
EQUITY		
Paid-in capital	16,733,960	16,733,960
Capital adjustments	10,267,175	10,267,175
Share premium	4,885,965	4,885,965
PPE revaluation reserve	10,162,997	10,234,982
Other reserve	2,134,844	2,101,818
Losses related to own equity instruments		(71,340)
Reported result	(8,967,821)	(9,053,875)
Total equity	35,217,120	35,098,685
Liabilities		
Deferred tax liability	1,929,799	1,953,775
Total long term liability	1,929,799	1,953,775
Trade payables	397,571	334,513
Other liabilities	327,199	280,824
Provisions for risks and charges	64,373	57,508
Total current liabilities	789,143	672,845
TOTAL LIABILITIES	2,718,942	2,626,620
TOTAL EQUITY AND LIABILITIES	37,936,062	37,725,305

Ion Romica Tamas
General Manager

Livia Misiuc
Economic Manager

Preliminary statement of comprehensive income for the period ended 31.12.2016

lei	31.12.2016	31.12.2015
Revenue from rendered services	3,377,184	2,950,282
Revenue from sale of goods	4,719,393	4,109,058
Other revenues	3,474	22,718
Raw materials and consumables used	(840,405)	(1,089,204)
Costs of goods sold	(1,708,184)	(1,504,710)
Third party expenses	(1,608,059)	(1,424,584)
Personnel costs	(2,136,550)	(1,803,150)
Depreciation of fixed assets	(463,184)	(458,139)
Other expenses	(941,892)	(429,021)
Operating profit	401,777	373,250
Financial revenues	327,730	292,896
Financial expenses	(11,093)	(28,204)
Gross profit	718,414	637,942
Current income tax expense	121,941	126,904
Deferred income tax expense	138	1,319
Revenue from deferred tax	10,402	9,032
Profit/loss of the period	606,737	518,751
Other comprehensive income		
Increase/ (decrease) in revaluation reserve of tangible assets, net of deferred tax	13,712	15,293
Transfer from revaluation reserve to retained earnings due to the sale of tangible assets	(85,697)	(95,582)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	534,752	438,462

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General Manager

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