

BALANCE SHEET AS AT 31 March 2019

RON	01 January 2019	31 March 2019
Intangible assets	2.843	2.592
Tangible assets	55.292.320	55.282.177
Financial assets	3.312.746	3.491.725
Other current assets	4.326.318	6.670.997
Deferred tax assets	-	-
A. Total non-current assets	62.934.227	65.447.491
Trade receivables	23.370.573	27.886.630
Prepayments	118.162	106.489
Money, bank accounts and other assets	1.710.036	1.715.031
Other current assets, including stocks	8.051.485	13.920.937
B. Total current assets	33.250.256	43.629.087
I. TOTAL ASSETS (A + B)	96.184.483	109.076.578
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	16.619.825	16.619.825
Reported result	20.320.401	18.610.856
The current result	595.962	-329.081
C. Total equity	43.767.642	41.133.054
Advances billed to customers	18.797.687	22.381.439
Trade payables	20.276.164	25.926.808
Debts to credit institutions	0	0
Provisions	7.216.470	8.269.366
Other liabilities	6.126.520	11.365.911
D. Total liabilities	52.416.841	67.943.524
II. TOTAL LIABILITIES AND EQUITY (C + D)	96.184.483	109.076.578

CEO,

Danut Dorel CANTA

Economic manager,

Marioara Maier

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 31 March 2019

RON	31 March 2018	31 March 2019
Income from work performed and services rendered	3.273.270	8.263.410
Income from sale of goods	2.130.615	419.972
Other operating income	2.039.278	17.883
Operating income	7.443.163	8.701.265
Materials and supplies expenses	778.641	2.841.251
Energy and water expenses	114.532	166.685
Goods expenses	2.053.954	398.972
Staff expenses	1.881.786	2.538.870
External supply expenses	2.236.882	2.382.841
Other taxes and fees expenses	111.892	131.868
Depreciation and amortization of intangible and tangible assets expenses	150.962	171.202
Commercial discounts		-3.949
Other operating expenses	2.411.713	39.901
Adjustments for provisions	2.290.765	347.304
Operational expenses	12.031.127	9.014.945
Operating result	-4.587.964	-313.680
Financial income	5.004.420	2.999
Financial expenses	112.593	18.400
Net financial income	4.891.827	-15.401
Profit before tax	303.863	-329.081
Income tax expense	131.023	-
Deferred income tax	-	-
Net profit for the period	172.840	-329.081
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
Total comprehensive income for the period	172.840	-329.081

CEO,
Danut Dorel CANTA

Economic manager,
Marioara Maier

