

SOCIETATEA DE CONSTRUCTII NAPOCA S.A.**PIATA 1 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 30 June 2019**

RON	01 January 2019	30 June 2019
Intangible assets	2.843	2.341
Tangible assets	55.292.320	56.551.225
Financial assets	3.312.746	3.585.750
Other current assets	4.326.318	7.078.640
Deferred tax assets	-	-
A. Total non-current assets	62.934.227	67.217.956
Trade receivables	23.370.573	22.565.658
Prepayments	118.162	83.305
Money, bank accounts and other assets	1.710.036	2.353.235
Other current assets, including stocks	8.051.485	20.148.246
B. Total current assets	33.250.256	45.150.444
I. TOTAL ASSETS (A + B)	96.184.483	112.368.400
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	16.619.825	16.619.825
Reported result	20.320.401	18.610.131
The current result	595.962	-349.206
C. Total equity	43.767.642	41.810.616
Advances billed to customers	18.797.687	29.633.734
Trade payables	20.276.164	24.642.561
Debts to credit institutions	0	0
Provisions	7.216.470	6.319.510
Other liabilities	6.126.520	9.961.979
D. Total liabilities	52.416.841	70.557.784
II. TOTAL LIABILITIES AND EQUITY (C + D)	96.184.483	112.368.400

CEO,**CANTA Daniel Dorel****Economic manager,****Marioara Maier**

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RON	30 June 2019	30 June 2018
Income from work performed and services rendered	12.116.176	23.932.717
Income from sale of goods	5.929.762	1.501.852
Other operating income	26.719.933	38.357
Operating income	44.765.871	25.472.926
Materials and supplies expenses	9.367.248	9.551.945
Energy and water expenses	191.901	296.729
Goods expenses	5.720.560	1.436.869
Staff expenses	4.254.068	5.845.002
External supply expenses	12.795.988	8.733.628
Other taxes and fees expenses	433.935	185.748
Depreciation and amortization of intangible and tangible assets expenses	301.262	342.417
Commercial discounts		-23.746
Other operating expenses	12.145.669	162.387
Adjustments for provisions	3.023.272	-1.602.553
Operational expenses	48.233.936	24.928.426
Operating result	-3.468.065	544.500
Financial income	5.008.619	4.161
Financial expenses	156.135	121.813
Net financial income	4.852.484	-117.652
Profit before tax	1.384.419	426.848
Income tax expense	367.532	77.642
Deferred income tax	-	-
Net profit for the period	1.016.887	155.927
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
Total comprehensive income for the period	1.016.887	349.206

**CEO,
CANTA Daniel Do****Economic manager,
Marioara Maier**

STATEMENT

In accordance with Art. 65, par. (2), lit. c) of Law no. 24/2017, the General Director of the Society, Danut Dorel and Economic Director, Maier Marioara, assume responsibility for the preparation of the financial statements for the first semester 2019, drawn up on 30.06.2019:

- The accounting policies used to prepare the financial statements for the first semester 2019 are in accordance with applicable accounting regulations;
- The financial statements for the first semester of 2019 offer a true image of the financial position, financial performance and other information regarding the activity carried out;
- The legal person carries out its activity in terms of continuity.
- The financial statements for the first semester 2019 are not audited.

Director General

Canta Danut Dorel

Economic Director

Maier Marioara