

CASA DE BUCOVINA CLUB DE MUNTE S.A.

Preliminary statement of financial position at 31.12.2017

lei	31.12.2017	01.01.2017
ASSETS		
Tangible assets	22,067,153	22,262,877
Intangible assets	15,399	959
Financial assets	250	250
Inventories	193,393	182,048
Trade receivables	463,493	261,975
Prepayments	159,357	158,120
Cash and current accounts with banks	2,785,781	3,026,132
Deposits with banks	10,159,792	9,708,682
Credits and receivables	2,229,756	2,228,527
Other receivables	72,903	118,530
TOTAL ASSETS	38,147,277	37,948,100
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 reserves	10,091,011	10,162,996
Other reserves	2,151,655	2,135,464
Reported result	(8,792,957)	(8,966,252)
Total equity	35,336,809	35,219,308
LIABILITIES		
Deferred tax liabilities	1,917,825	1,937,734
Trade payables	434,171	397,571
Other liabilities	350,714	329,114
Total liabilities	2,702,710	2,664,419
Provisions for risks and charges	101,475	64,373
Subsidies for investments	6,283	
TOTAL LIABILITIES	2,810,468	2,728,792
TOTAL EQUITY AND LIABILITIES	38,147,277	37,948,100

Ion Romica Tamas
General Manager

Livia Misiuc
Economic Manager

Preliminary statement of comprehensive income for the period ended 31.12.2017

lei	31.12.2017	31.12.2016
Revenue from rendered services	3,379,213	3,377,184
Revenue from sale of goods	4,881,353	4,719,393
Other revenues	9,885	3,473
Raw materials and consumables used	(1,148,933)	(1,353,045)
Costs of goods sold	(1,737,512)	(1,713,995)
Third party expenses	(1,442,970)	(1,102,266)
Personnel costs	(2,434,373)	(2,293,542)
Depreciation of fixed assets	(468,537)	(454,288)
Other expenses	(577,245)	(781,140)
Operating profit	460,881	401,774
Financial revenues	319,159	339,772
Financial expenses	(34,114)	(11,093)
Gross profit	745,926	730,453
Current income tax expense	(38,894)	(123,856)
Specific tax expense	(40,488)	
Revenue from deferred tax	6,197	2,329
Profit/loss of the period	672,741	608,926
Other comprehensive income		
Increase/ (decrease) in revaluation reserve of tangible assets, net of deferred tax	13,712	13,712
Transfer from revaluation reserve to retained earnings due to the sale of tangible assets	(85,698)	(85,698)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	600,755	536,940

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