

BALANCE SHEET ASSET 30 June 2018

RON	01 January 2018	30 June 2018
Intangible assets		-
Tangible assets	38.642.454	51.724.786
Financial assets	5.483.241	3.255.190
Other current assets	23.357.337	6.111.278
Deferred tax assets	-	-
A. Total non-current assets	67.483.032	61.091.254
Trade receivables	19.107.217	24.919.702
Prepayments	38.084	86.165
Money, bank accounts and other assets	11.621.347	3.846.829
Other current assets, including stocks	10.146.092	11.227.734
B. Total current assets	40.912.740	40.080.430
I. TOTAL ASSETS (A + B)	108.395.772	101.171.684
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	19.012.974	16.619.825
Reported result	17.349.947	20.320.401
The current result	1.621.101	1.016.887
C. Total equity	44.215.476	44.188.567
Advances billed to customers	20.378.814	11.550.824
Trade payables	25.816.386	32.866.769
Debts to credit institutions	9.835.557	0
Provisions	3.135.381	6.158.653
Other liabilities	5.014.158	6.406.871
D. Total liabilities	64.180.296	56.983.117
II. TOTAL LIABILITIES AND EQUITY (C + D)	108.395.772	101.171.684

CEO,
CANTA Daniel Dorel

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 30 June 2018**

RON	30 June 2017	30 June 2018
Income from work performed and services rendered	19.542.182	12.116.176
Income from sale of goods	4.936.948	5.929.762
Other operating income	97.421	26.719.933
Operating income	24.576.551	44.765.871
Materials and supplies expenses	12.065.122	9.367.249
Energy and water expenses	97.871	191.901
Goods expenses	4.842.091	5.720.562
Staff expenses	4.295.018	4.254.068
External supply expenses	2.541.039	12.795.988
Other taxes and fees expenses	164.287	433.965
Depreciation and amortization of intangible and tangible assets expenses	553.819	301.262
Other operating expenses	181.986	12.145.669
Adjustments of the provisions	0	3.023.272
Operational expenses	24.741.233	48.233.936
Operating result	-164.682	-3.468.065
Financial income	592.188	5.008.619
Financial expenses	240.115	156.135
Net financial income	352.073	4.852.484
Profit before tax	187.391	1.384.419
Income tax expense	31.464	367.532
Deferred income tax	-	-
Net profit for the period	155.927	1.016.887
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
Total comprehensive income for the period	155.927	1.016.887

**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 2018, drawn up on 30.06.2018:

- The accounting policies used to prepare the financial statements for the first semester 2018 are in accordance with applicable accounting regulations;
- The financial statements for the first semester of 2018 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 2018 are not audited.

Director General

Economic Director

Canta Danut Dorel

Maier Marioara