

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

BALANCE SHEET ASSET 30 September 2018

RON	01 January 2018	30 September 2018
Intangible assets		
Tangible assets	38.642.454	54.863.303
Financial assets	5.483.241	3.363.327
Other current assets	23.357.337	6.111.278
Deferred tax assets	-	-
A. Total non-current assets	67.483.032	64.337.908
Trade receivables	19.107.217	22.041.452
Prepayments	38.084	187.713
Money, bank accounts and other assets	11.621.347	2.369.988
Other current assets, including stocks	10.146.092	8.619.943
B. Total current assets	40.912.740	33.219.096
I. TOTAL ASSETS (A + B)	108.395.772	97.557.004
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	1.662.909
C. Total equity	44.215.476	44.834.589
Advances billed to customers	20.378.814	15.823.043
Trade payables	25.816.386	23.718.517
Debts to credit institutions	9.835.557	0
Provisions	3.135.381	7.172.040
Other liabilities	5.014.158	6.008.815
D. Total liabilities	64.180.296	52.722.415
II. TOTAL LIABILITIES AND EQUITY (C + D)	108.395.772	97.557.004

**CEO,
Danut Dorel CANTA**

**Economic manager,
Marioara MAIER**

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COMPREHENSIVE INCOME STATEMENT AS AT 30 September 2018

RON	30September2017	30September2018
Income from work performed and services rendered	33.884.449	26.562.827
Income from sale of goods	8.512.166	9.924.295
Other operating income	317.584	26.732.666
Operating income	42.714.199	63.219.788
Materials and supplies expenses	18.620.853	15.777.917
Energy and water expenses	152.235	253.929
Goods expenses	8.358.747	9.601.511
Staff expenses	6.643.732	6.796.330
External supply expenses	5.909.862	16.157.163
Other taxes and fees expenses	192.186	570.012
Depreciation and amortization of intangible and tangible assets expenses	818.427	467.396
Other operating expenses	309.569	12.226.781
Adjustments of the provisions	0	4.036.659
Operational expenses	41.005.611	65.887.699
Operating result	1.708.588	-2.667.911
Financial income	4.415.300	5.016.692
Financial expenses	2.542.397	194.804
Net financial income	1.872.903	4.821.888
Profit before tax	3.581.491	2.153.977
Income tax expense	578.337	491.068
Deferred income tax	-	-
Net profit for the period	3.003.154	1.662.909
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
Total comprehensive income for the period	3.003.154	1.662.909

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