

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 2020

RON	01 January2020	31 December 2020
Intangible assets	44.228	29.140
Tangible assets	66.654.245	71.712.931
Financial assets	3.586.733	7.657.748
Other current assets	15.213.330	15.234.419
Deferred tax assets	-	-
A. Total non-current assets	85.498.536	94.634.238
Trade receivables	25.019.248	44.867.268
Prepayments	4.804.128	4.899.828
Money, bank accounts and other assets	2.964.063	1.927.990
Other current assets, including stocks	20.214.247	16.718.453
B. Total current assets	53.001.686	68.413.539
I. TOTAL ASSETS (A + B)	138.500.222	163.047.777
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	16.619.825	16.619.825
Reported result	18.610.326	19.446.965
The current result	844.279	3.011.245
C. Total equity	42.305.884	45.309.489
Advances billed to customers	29.966.919	24.650.039
Trade payables	28.224.330	55.638.459
Debts to credit institutions	55.073	0
Provisions	767.290	767.290
Other liabilities	37.180.726	36.682.500
D. Total liabilities	96.194.338	117.738.288
II. TOTAL LIABILITIES AND EQUITY (C + D)	138.500.222	163.047.777

**CEO,
Danut Dorel CANTA**

**Economic manager,
Cachita Florita**

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COMPREHENSIVE INCOME STATEMENTS AS AT 31 DECEMBER 2020

RON	31 December 2019	30 December 2020
Income from work performed and services rendered	63.853.795	106.717.585
Income from sale of goods	7.869.254	12.445.245
Other operating income	38.357	901.330
Operating income	71.761.406	120.064.160
Materials and supplies expenses	30.466.074	50.635.103
Energy and water expenses	443.520	563.201
Goods expenses	7.606.109	12.074.254
Staff expenses	13.455.060	19.946.166
External supply expenses	24.056.623	29.241.094
Other taxes and fees expenses	516.958	827.030
Depreciation and amortization of intangible and tangible assets expenses	902.694	3.043.402
Commercial discounts	-396.347	-212.873
Other operating expenses	645.507	393.483
Adjustments of the provisions	-7.154.772	-
Operational expenses	70.541.426	116.510.860
Operating result	1.219.980	3.553.300
Financial income	63.168	258.734
Financial expenses	224.690	486.374
Net financial income	-161.522	-227.640
Profit before tax	1.058.458	3.325.660
Income tax expense	214.179	532.106
Deferred income tax	-	-
Net profit for the period	844.279	2.793.554
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
Total comprehensive income for the period	844.279	2.793.554

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