

BALANCE SHEET AS AT 31 March 2018

RON	01 January 2018	31 March 2018
Intangible assets	-	-
Tangible assets	38.642.454	38.759.384
Financial assets	5.483.241	4.327.321
Other current assets	23.357.337	23.298.598
Deferred tax assets	-	-
A. Total non-current assets	67.483.032	66.385.303
Trade receivables	19.107.217	15.575.807
Prepayments	38.084	87.846
Money, bank accounts and other assets	11.621.347	3.667.642
Other current assets, including stocks	10.146.092	8.927.403
B. Total current assets	40.912.740	28.258.698
I. TOTAL ASSETS (A + B)	108.395.772	94.644.001
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	19.012.974	18.330.848
Reported result	17.349.947	20.278.682
The current result	1.621.101	172.840
C. Total equity	44.215.476	45.013.824
Advances billed to customers	20.378.814	18.596.263
Trade payables	25.816.386	19.844.980
Debts to credit institutions	9.835.557	0
Provisions	3.135.381	5.426.146
Other liabilities	5.014.158	5.762.788
D. Total liabilities	64.180.296	49.630.177
II. TOTAL LIABILITIES AND EQUITY (C + D)	108.395.772	94.644.001

CEO,
CANTA Danut 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 31 March 2018**

RON	31 March 2017	31 March 2018
Income from work performed and services rendered	5.127.623	3.273.270
Income from sale of goods	1.740.904	2.130.615
Other operating income	96.453	2.039.278
Operating income	6.964.980	7.443.163
Materials and supplies expenses	1.961.646	778.641
Energy and water expenses	42.949	114.532
Goods expenses	1.709.032	2.053.954
Staff expenses	1.916.467	1.881.786
External supply expenses	662.395	2.236.882
Other taxes and fees expenses	131.296	111.892
Depreciation and amortization of intangible and tangible assets expenses	278.357	150.962
Other operating expenses	146.730	2.411.713
Adjustments for provisions	0	2.290.765
Operational expenses	6.848.872	12.031.127
Operating result	116.108	-4.587.964
Financial income	1.500	5.004.420
Financial expenses	74.117	112.593
Net financial income	- 72.617	4.891.827
Profit before tax	43.491	303.863
Income tax expense	-9.359	131.023
Deferred income tax	-	-
Net profit for the period	34.132	172.840
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
Total comprehensive income for the period	34.132	172.840

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