

SOCIETATEA DE CONSTRUCTII NAPOCA S.A.**PIATA 1 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 2019**

RON	01 January 2019	30 September 2019
Intangible assets	2.843	2.090
Tangible assets	55.292.320	57.453.571
Financial assets	3.312.746	3.523.603
Other current assets	4.326.318	6.483.532
Deferred tax assets	-	-
A. Total non-current assets	62.934.227	67.462.796
Trade receivables	23.370.573	26.811.805
Prepayments	118.162	25.428
Money, bank accounts and other assets	1.710.036	2.036.724
Other current assets, including stocks	8.051.485	23.712.973
B. Total current assets	33.250.256	52.586.930
I. TOTAL ASSETS (A + B)	96.184.483	120.049.726
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	16.619.825	16.619.825
Reported result	20.320.401	18.611.564
The current result	595.962	446.082
C. Total equity	43.767.642	41.908.925
Advances billed to customers	18.797.687	29.717.795
Trade payables	20.276.164	27.878.433
Debts to credit institutions	0	1.500.000
Provisions	7.216.470	7.914.585
Other liabilities	6.126.520	11.129.988
D. Total liabilities	52.416.841	78.140.801
II. TOTAL LIABILITIES AND EQUITY (C + D)	96.184.483	120.049.726

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

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COMPREHENSIVE INCOME STATEMENT AS AT 30 September 2019

RON	30September2018	30September2019
Income from work performed and services rendered	26.562.826	44.540.719
Income from sale of goods	9.924.295	3.570.827
Other operating income	26.732.666	38.357
Operating income	63.219.787	48.149.903
Materials and supplies expenses	15.778.292	17.521.807
Energy and water expenses	253.929	344.394
Goods expenses	9.601.511	3.424.872
Staff expenses	6.796.330	9.364.763
External supply expenses	16.157.163	15.477.438
Other taxes and fees expenses	570.012	392.371
Depreciation and amortization of intangible and tangible assets expenses	467.396	568.636
Commercial discounts		-30.221
Other operating expenses	12.226.781	290.087
Adjustments of the provisions	4.036.658	-7.477
Operational expenses	65.888.072	47.346.670
Operating result	-2.668.285	803.233
Financial income	5.016.692	18.876
Financial expenses	194.804	135.175
Net financial income	4.821.888	-116.299
Profit before tax	2.153.603	686.934
Income tax expense	491.068	240.852
Deferred income tax	-	-
Net profit for the period	1.662.535	446.082
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
Total comprehensive income for the period	1.662.535	446.082

CEO,

Danut Dorel CANTA

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