



RAP. BVB ENGLEZA-  
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**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 2020**

<b>RON</b>	<b>01 January 2020</b>	<b>30 September 2020</b>
Intangible assets	44.228	32.912
Tangible assets	66.654.245	71.192.801
Financial assets	3.586.733	6.019.387
Other current assets	15.213.330	15.234.419
Deferred tax assets	-	-
<b>A. Total non-current assets</b>	<b>85.498.536</b>	<b>92.479.519</b>
Trade receivables	25.019.248	34.606.072
Prepayments	4.804.128	4.961.808
Money, bank accounts and other assets	2.964.063	2.033.500
Other current assets, including stocks	20.214.247	24.641.614
<b>B. Total current assets</b>	<b>53.001.686</b>	<b>66.242.994</b>
<b>I. TOTAL ASSETS ( A + B )</b>	<b>138.500.222</b>	<b>158.722.513</b>
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	16.619.825	16.619.825
Reported result	18.610.326	19.454.605
The current result	844.279	1.359.025
<b>C. Total equity</b>	<b>42.305.884</b>	<b>43.664.909</b>
Advances billed to customers	29.966.919	23.349.802
Trade payables	28.224.330	45.251.096
Debts to credit institutions	55.073	0
Provisions	767.290	767.290
Other liabilities	37.180.726	45.689.416
<b>D. Total liabilities</b>	<b>96.194.338</b>	<b>115.057.604</b>
<b>II. TOTAL LIABILITIES AND EQUITY ( C + D )</b>	<b>138.500.222</b>	<b>158.722.513</b>

**CEO,  
Danut Dorel CANTA**

**Economic manager,  
Cachita Florita**

**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 SEPTEMBER 2020**

<b>RON</b>	<b>30 September 2019</b>	<b>30 September 2020</b>
Income from work performed and services rendered	44.540.719	72.792.663
Income from sale of goods	3.570.827	8.615.070
Other operating income	38.357	143.150
<b>Operating income</b>	<b>48.149.903</b>	<b>81.550.883</b>
Materials and supplies expenses	17.521.807	34.879.361
Energy and water expenses	344.394	414.160
Goods expenses	3.424.872	8.317.866
Staff expenses	9.364.763	14.378.727
External supply expenses	15.477.438	18.999.042
Other taxes and fees expenses	392.371	443.631
Depreciation and amortization of intangible and tangible assets expenses	568.636	2.185.183
Commercial discounts	-30.221	-145.443
Other operating expenses	290.087	311.271
Adjustments of the provisions	-7.477	-
<b>Operational expenses</b>	<b>47.346.670</b>	<b>79.783.798</b>
<b>Operating result</b>	<b>803.233</b>	<b>1.767.085</b>
Financial income	18.876	259.014
Financial expenses	135.175	352.659
<b>Net financial income</b>	<b>-116.299</b>	<b>-93.645</b>
<b>Profit before tax</b>	<b>686.934</b>	<b>1.673.440</b>
Income tax expense	240.852	314.415
Deferred income tax	-	-
<b>Net profit for the period</b>	<b>446.082</b>	<b>1.359.025</b>
Other elements for comprehensive income	-	-
Other elements for comprehensive income after tax	-	-
<b>Total comprehensive income for the period</b>	<b>446.082</b>	<b>1.359.025</b>

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