

**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 31 DECEMBER 2020**

<b>RON</b>	<b>01 January 2021</b>	<b>31 March 2021</b>
Intangible assets	29.140	25.368
Tangible assets	71.721.694	70.608.281
Financial assets	7.655.668	8.475.784
Other current assets	15.234.419	15.234.419
Deferred tax assets	-	
<b>A. Total non-current assets</b>	<b>94.640.921</b>	<b>94.343.852</b>
Trade receivables	42.414.905	48.251.765
Prepayments	4.899.828	5.324.327
Money, bank accounts and other assets	1.496.362	2.560.094
Other current assets, including stocks	28.900.364	16.146.265
<b>B. Total current assets</b>	<b>72.811.631</b>	<b>72.282.451</b>
<b>I. TOTAL ASSETS ( A + B )</b>	<b>167.452.552</b>	<b>166.626.303</b>
Social capital	6.231.454	6.231.454
Share premium	-	
Reserves	16.619.825	16.619.825
Reported result	19.291.660	21.894.831
The current result	2.603.171	-11.288.463
<b>C. Total equity</b>	<b>44.476.110</b>	<b>33.457.647</b>
Advances billed to customers	24.650.039	26.965.673
Trade payables	55.141.091	65.833.184
Debts to credit institutions	0	
Provisions	767.290	767.290
Other liabilities	42.148.002	39.602.509
<b>D. Total liabilities</b>	<b>122.706.442</b>	<b>133.168.656</b>
<b>II. TOTAL LIABILITIES AND EQUITY ( C + D )</b>	<b>167.452.552</b>	<b>166.626.303</b>

**CEO,  
Danut Dorel CANTA**

**Economic manager,  
Cachita Floarea**

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COMPREHENSIVE INCOME STATEMENTAS AT 31 DECEMBER 2020

<b>RON</b>	<b>31 March 2020</b>	<b>31 March 2021</b>
Income from work performed and services rendered	21.336.709	10.282.193
Income from sale of goods	1.289.650	2.406.890
Other operating income	127.080	970.232
<b>Operating income</b>	<b>22.753.439</b>	<b>13.659.315</b>
Materials and supplies expenses	6.226.908	5.872.001
Energy and water expenses	190.403	313.621
Goods expenses	1.138.402	2.343.901
Staff expenses	4.213.723	5.005.762
External supply expenses	9.035.789	9.863.521
Other taxes and fees expenses	208.526	130.848
Depreciation and amortization of intangible and tangible assets expenses	645.720	872.627
Commercial discounts	-22.872	-54.323
Other operating expenses	113.864	391.476
Adjustments of the provisions		
<b>Operational expenses</b>	<b>21.750.463</b>	<b>24.739.434</b>
<b>Operating result</b>	<b>1.002.976</b>	<b>-10.080.119</b>
Financial income	116.619	63.520
Financial expenses	190.873	271.864
<b>Net financial income</b>	<b>-74.254</b>	<b>-208.344</b>
<b>Profit before tax</b>	<b>928.722</b>	<b>-11.288.463</b>
Income tax expense	149.947	
Deferred income tax	-	
<b>Net profit for the period</b>	<b>778.775</b>	<b>-11.288.463</b>
Other elements for comprehensive income		
Other elements for comprehensive income after tax	-	
<b>Total comprehensive income for the period</b>	<b>778.775</b>	<b>-11.288.463</b>

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