

# ROMINPLOT SRL

Financial Statements

for the year from

1 January 2015 to 31 December 2015

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# ROMINPLOT SRL

COUNTY: ILFOV

Legal Person: ROMINPLOT SRL

Address: Pantelimon, SOS. CERNICA 69 B, Romania

Registry No: J23/2599/2010

Fiscal identification code: RO 22892180

## STATEMENT OF FINANCIAL POSITION

(Amounts in Euro)

### ASSETS

#### Non-current assets

Investment property

Note	31.12.2015	31.12.2014
5	2.456.872,68	2.479.453,02
	<b>2.456.872,68</b>	<b>2.479.453,02</b>

#### Current assets

Trade and other receivables

Cash and cash equivalents

9	25.126,67	30.014,39
16	504,85	1.285,50
	<b>25.631,52</b>	<b>31.299,89</b>

#### Total assets

**2.482.504,20**      **2.510.752,91**

### EQUITY

Share capital

Fair value reserves

Other reserves

Retained earnings

**Total equity**

18	1.406.695,46	1.406.695,46
19	-77.037,76	-66.842,45
20	425.639,07	425.639,07
	-660.362,20	-676.198,29
	<b>1.094.934,57</b>	<b>1.089.293,79</b>

### LIABILITIES

#### Current Liabilities

Trade and other payables

Current income tax liabilities

25	1.387.569,63	1.421.458,00
	--	1,12
	<b>1.387.569,63</b>	<b>1.421.459,12</b>

#### Total liabilities

**1.387.569,63**      **1.421.459,12**

#### Total equity and liabilities

**2.482.504,20**      **2.510.752,91**

# ROMINPLOT SRL

## STATEMENT OF COMPREHENSIVE INCOME

(Amounts in Euro)

	Note	31.12.2015	31.12.2014
<b>Continuing operations:</b>			
Sales	27	--	--
Cost of sales	28	--	--
<b>Gross profit</b>		--	--
Administrative expenses	28	16.387,00	-102.437,53
<b>Operating profit</b>		<b>16.387,00</b>	<b>-102.437,53</b>
Finance income	31	--	--
Finance cost	31	-550,91	-207,66
Finance costs - net		<b>-550,91</b>	<b>-207,66</b>
<b>Profit before income tax</b>		<b>15.836,09</b>	<b>-102.645,19</b>
Income tax expense	32	--	-1,13
<b>Profit after tax for the year</b>		<b>15.836,09</b>	<b>-102.646,32</b>
<b>Other comprehensive income, net of tax:</b>		<b>-10.195,31</b>	<b>-2.248,13</b>
<b>Total comprehensive income for the year</b>		<b>5.640,78</b>	<b>-104.894,45</b>

# ROMINPLOT SRL

## STATEMENT OF CHANGES IN EQUITY

(Amounts in Euro)

	Note	Share capital	Fair value reserves	Other reserves	Retained earnings	Total equity
<b>Balance at 1 January 2014</b>		<b>1.406.695,46</b>	<b>-64.594,32</b>	<b>425.639,07</b>	<b>-573.551,97</b>	<b>1.194.188,24</b>
Other	19	--	-2.248,13	--	--	-2.248,13
Net income / (expense) recognised directly in equity		--	<b>-2.248,13</b>	--	--	<b>-2.248,13</b>
Net profit / (loss)		--	--	--	-102.646,32	-102.646,32
<b>Other comprehensive income</b>		--	<b>-2.248,13</b>	--	<b>-102.646,32</b>	<b>-104.894,45</b>
<b>Balance at 31 December 2014</b>		<b>1.406.695,46</b>	<b>-66.842,45</b>	<b>425.639,07</b>	<b>-676.198,29</b>	<b>1.089.293,79</b>
<b>Balance at 1 January 2015</b>		<b>1.406.695,46</b>	<b>-66.842,45</b>	<b>425.639,07</b>	<b>-676.198,29</b>	<b>1.089.293,79</b>
Other	19	--	-10.195,31	--	--	-10.195,31
Net income / (expense) recognised directly in equity		--	<b>-10.195,31</b>	--	--	<b>-10.195,31</b>
Net profit / (loss)		--	--	--	15.836,09	15.836,09
<b>Other comprehensive income</b>		--	<b>-10.195,31</b>	--	<b>15.836,09</b>	<b>5.640,78</b>
<b>Balance at 31 December 2015</b>		<b>1.406.695,46</b>	<b>-77.037,76</b>	<b>425.639,07</b>	<b>-660.362,20</b>	<b>1.094.934,57</b>

# ROMINPLOT SRL

## CASH FLOW STATEMENT

(Amounts in Euro)

	Note	1.1 - 31.12.2015	1.1 - 31.12.2014
<b>Cash flows from operating activities</b>			
Cash generated from operations	34	9.966,69	3.507,46
Interest paid	34	-17,27	-54,76
Income tax paid		-1,12	-11,64
<b>Net cash from operating activities</b>		<b>9.948,30</b>	<b>3.441,06</b>
<b>Cash flows from investing activities</b>			
<b>Net cash used in investing activities</b>		<b>--</b>	<b>--</b>
<b>Cash flows from financing activities</b>			
Other		-10.728,95	-2.401,03
<b>Net cash used in financing activities</b>		<b>-10.728,95</b>	<b>-2.401,03</b>
<b>Net (decrease) / increase in cash &amp; cash equivalents</b>		<b>-780,65</b>	<b>1.040,03</b>
Cash and cash equivalents at beginning of the period		1.285,50	245,47
<b>Cash and cash equivalents at end of the period</b>	16	<b>504,85</b>	<b>1.285,50</b>

# ROMINPLOT SRL

## CASH GENERATED FROM OPERATIONS

(Amounts in Euro)

### Profit for the Period

Adjustments for:

Tax

Interest expense

Exchange gains / losses

Note	1.1 - 31.12.2015	1.1 - 31.12.2014
	<b>15.836,09</b>	<b>-102.646,32</b>
32	--	1,13
31	550,91	207,66
	22.580,34	6.543,85
	<b>38.967,34</b>	<b>-95.893,68</b>
<b>Changes in working capital</b>		
(Increase) / decrease in trade and other receivables	4.887,72	-23.571,27
Increase / (decrease) in payables	-33.888,37	122.972,41
	<b>-29.000,65</b>	<b>99.401,14</b>
<b>Net cash generated from / (used in) operating activities</b>	<b>9.966,69</b>	<b>3.507,46</b>