

Judetul ILFOV
S.C ERGOTRAK ROM SRL
 Adresa:CHIAJNA
 Str. SOSEAUA DE CENTURA
 No. 1C.,BL. , ap. _____
 Telefon _____, fax _____
TRADE REGISTER No. J23/575/2007

Forma de proprietate 35 - SRL
 Activitatea preponderentă
 (denumire clasă CAEN) – dezvoltare
 imobiliara
 Cod clasă CAEN 4663
FISCAL COD 18416634

BALANCE SHEET
31.12.2016

01

- lei -

Denumirea elementului		Nr. rd.	Sold la:	
			01.01.2016	31.12.2016
A		B	1	2
A.	NON CURRENT ASSETS			
	I. INTANGIBLE ASSETS (ct.201+203+205+2071+208+233+234-280-290-2933)	01		
	II. PROPERTY, PLANT AND EQUIPMENT (ct.211+212+213+214+231+232-281-291-2931)	02	1.196.801	1.196.801
	III. FINANCIAL ASSETS (ct.261+263+265+267-296)	03		
	NON CURRENT ASSETS – TOTAL (rd. 06 + 11 + 18)	04	1.196.801	1.196.801
B.	WORKING CAPITALS			
	I. INVENTORIES (ct. 301+302+303+/-308+331+332+341+345+346+/- 348+351+354+356+357+358+361+/-368+371+/-378+381+/- 388-391-392-393-394-395-396-397-398+4091-4428)	05		
	II. RECEIVABLES (ct.267 - 296+4092+411+413+418+425+4282+431+437+4382+441+442 4+4428+444+445+446+447+4482+451+453+456+4582+4641+ 473-491-495-496+5187)	06	9.562	9.562
	SHORT TERM INVESTMENTS (501+505+506+508+5113+5114-591-595-596-598)	07		
	IV PETTY . CASH AND CASH AT BANK (ct.5111+512+531+532+541+542)	08	170	170
	WARKING CAPITALS – TOTAL (rd. 05+08)	09	9.732	9.732
C.	EXPENSES IN ADVANS (ct.471)	10		
D.	CURRENT LIABILITIES (ct. 161+162+ 166+ 167+ 168-169+ 269+401+403+404+405+408+419+ 421+ 423+424+ 426+ 427+4281+431**+ 437**+ 4381+ 441***+ 4423+ 4428**+)	11	121.078	121.078

Denumirea elementului		Nr. rd.	Sold la:	
			01.01.2016	31.12.2016
A		B	1	2
	444** + 446** + 447** + 4481 + 451 + 453 + 455 + 456** + 457 + 4581 + 462 + 473** + 509 + 5186 + 519)			
E.	ACTIVE CIRCULANTE NETE/ CURRENT LIABILITIES (rd. 09+10-11-18)	12	-111.346	-111.346
F.	TOTAL ASSETS MINUS CURRENT LIABILITIES (rd. 4+12)	13	1.085.455	1.085.455
G.	NON CURRENT LIABILITIES (ct.161+162+ 166+ 167+ 168-169+ 269+401+403+404+405+408+419+ 421+ 423+424+ 426+ 427+4281+431**+ 437**+ 4381+ 441**+ 4423+ 4428**+ 444** + 446** + 447**+4481 +451+453+455+ 456**+ 457+ 4581+462+473** +509 +5186+ 519)	14		
H.	PROVISIONS (ct.151)	15		
I.	INCAME IN ADVANS (rd.17+18)	16		
	1.INVESTMENT SUBSIDIES (ct.131+132+133+134+138)	17		
	2.INCOME IN ADVANS (ct.472)	18		
J.	SHARE CAPITAL AND RESERVES		2.445.200	2.445.200
	I. SHARE CAPITAL	19		
	1. Share capital (ct.1012)	20	2.445.200	2.445.200
	2. Share capital (ct. 1011)	21		
	3.PATRIMONY(AUTONOMOUS COMPANIES) (ct.1015)	22		
	II. SHARE PREMIUM (ct.104)	23		
	III. REEVALUATION RESERVE (ct.105)	24		
	IV.LEGAL RESERVE (ct.106)	25		
	5. OWN SHARES (ct.109)	26		
	V. PROFIT AND LOSS	SOLD C	27	

- lei -

Denumirea elementului		Nr. rd.	Sold la:	
			01.01.2016	31.12.2016
A		B	1	2
REPORTAT(Ă) (ct.117)	SOLD D	28	1.306.342	1.359.745
VI. PROFIT AND LOSS (ct.121)	SOLD C	29		
	SOLD D	30	53.403	
PROFIT APPROPRIATION (ct.129)		31		
EQUITY - TOTAL (rd. 19+23+24+25-26+27-29)		32	1.085.455	1.085.455

* Soldurile debitoare ale conturilor respective

** Solduri creditoare ale conturilor respective

ADMINISTRATOR,

Name _____

Signature _____

Company stamp

ÎNTOCMIT,

Name S.C. Ecooffice Financă SRL

Calitatea

Signature



PROFIT AND LOSS SITUATION
31.12.

02

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Denumirea indicatorilor		Nr. rd.	Exercitiul financiar	
			Precedent 31.12.2015	Current 31.12.2016
A		B	1	2
1.	Turn over (rd. 02 – 05)	01		
	Sales of finished goods (ct.701+702+703+704+705+706+708)	02		
	Sales of goods purchased for resale (ct.707)	03		
	Interest income (ct.766)	04		
	Subsidies relate to the turnover (ct.7411)	05		
	Variation in inventory (ct.711) Sold Credit	06		
2.	Sold Debit	07		
3.	Capitalised costs of intangible non – current assets (ct. 721+722)	08		
	Other operating revenues (ct.7417+758)	09		
	Operating revenues – TOTAL (rd. 01+07+08)	10		
4.	Auxiliary materials (ct. 601+602-7412)	11	1.311	
	Other materials expenses (ct. 603+604+606+608)	12	21	
	Electricity, heating and water (ct.605-7412)	13		
5.	Goods for resale(ct.607)	14		
	Personnel expenses (rd.16+17)	15	11.829	
6.	Salaries (ct.641+642-7414)	16	9.923	
	Company's contribution to social security (ct.645-7415)	17	1.906	
	Depreciation (rd.19-20)	18	5.988	
7.	Expenses (ct.6811+6813)	19	5.988	
	Income (ct.7813)	20		
	Adjustment value for working capitals (rd.22- 23)	21		
	Expenses(ct.654+6814)	22		
	Income (ct.754+7814)	23		
	Other operating expenses (rd.25 la 28)	24	34.254	
8.	Other third party services (ct.611+612+613+614+621+622+623+624+6 25+626+627+628+-7416)	25	981	
	Other taxes, duties and similar expenses (ct.635)	26	33.270	

Denumirea indicatorilor		Nr. rd.	Exercitiul financiar	
			Precedent 31.12.2015	Current 31.12.2016
A		B	1	2
	Other Expenses (ct.658)	27	3	
9.	Interest expense (ct.666)	28		
	Profision adjustment (rd.30-31)	29		
	Expenses (ct.6812)	30		
	Income (ct.7812)	31		
OPERATING EXPENSES – TOTAL (rd. 11 la 15+18+21+24+ 29)		32	53.403	-
OPERATING PROFIT AND LOSS				
	Profit (rd. 10-32)	33		
	Loss (rd. 32-10)	34	53.403	-
10.	Revenues from long term investments in associates(ct.7611+7613)	35		
	Which the income for affiliated companies	36		
11.	Revenues from long term receivables(ct. 763)	37		
	Which the income for affiliated companies	38		
12.	Interest income (ct.766)	39		
	Which the income for affiliated companies	40		
13.	Other financial revenues (ct.762+764+765+767+768)	41		
FINANCIAL REVENUES – TOTAL (rd. 35 + 37 + 39+41)		42		
14.	Adjustment value for financial investment (rd.44-45)	43		
	Expenses (ct.686)	44		
	Income (ct.786)	45		
15.	Interest expense (ct.666)	46		
	Which the expenses for affiliated companies	47		
16.	Other financial expenses (ct.663+664+665+667+668)	48		
FINANCIAL EXPENSES – TOTAL (rd. 43 + 46 + 48)		49		
17.	FINANCIAL PROFIT AND LOSS:			
	- Profit (rd. 42 - 49)	50		
	- Loss (rd.49 - 42)	51		
18.	PROFIT AND LOSS CURENT(Ä):			
	- Profit (rd. 10 + 42 – 32 - 49)	52		

Denumirea indicatorilor		Nr. rd.	Exercitiul financiar	
			Precedent 31.12.2015	Current 31.12.2016
A		B	1	2
	- Loss (rd. 32 + 49 - 10 - 42)	53		
19.	Extraordinary income (ct. 771)	54		
20.	Extraordinary expenses (ct.671)	55		
21.	EXTRAORDINARY PROFIT AND LOSS:			
	- Profit (rd.54 - 55)	56		
	- Loss (rd.55 - 54)	57		
TOTAL INCOME (rd. 10 + 42 + 54)		58		
TOTAL EXPENSES (rd. 32 + 49 +55)		59	53.403	-
22.	PROFIT AND LOSS BRUT:			
	- Profit (rd. 58 - 59)	60		
	- Loss (rd. 59 - 58)	61		
23.	CURRENT INCOME TAX (ct.691)	62		
24..	Other taxes (ct.698)	63		
25.	NET PROFIT AND LOSS:			
	- Profit (rd. 60 - 61 - 62-63)	64		
	- Loss (rd. 61 + 62 + 63-60);	65	53.403	-

ADMINISTRATOR,

NAME SC ERGOTRAK ROM SRL
SIGNATURE _____

COMPANY STAMP

ÎNTOCMIT,

NAME SC ECOOFFICE SERVICES SRL

SIGNATURE POPESCU LILIANA



At Financial Administration, were deposited this similar situation in Romanian Language.