

Judetul ILFOV  
**SC ERGOTRAK ROM SRL**  
 Adresa: CHIAJNA , JUD. ILFOV  
 SOSEAUA DE CENTURA NR. 1C  
 bl. sc. , ap. \_\_\_\_\_  
 Telefon \_\_\_\_\_, fax \_\_\_\_\_  
**TRADE REGISTER J23/575/2007**

Forma de proprietate 35 - SRL  
 Activitatea preponderentă  
 (denumire clasă CAEN) – Comert cu masini  
 pentru industria miniera  
 Cod clasă CAEN 4663  
**FISCAL COD : 18416634**

**BALANCE SHEET**  
**31 .12. 2017**

01

- lei -

Denumirea elementului	Nr. rd.	Sold la:	
		01.01.2017	31.12.2017
A	B	1	2
<b>A. NON CURRENT ASSETS</b>			
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		
<b>NON CURRENT ASSETS – TOTAL (rd. 06 + 11 + 18)</b>	04	1.196.801	1.196.801
<b>B. WORKING CAPITALS</b>			
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+4424+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
<b>WARKING CAPITALS – TOTAL (rd. 05+08)</b>	09	9.732	9.732
<b>C. EXPENSES IN ADVANS (ct.471)</b>	10		
<b>D. CURRENT LIABILITIES</b> (ct. 161+162+ 166+ 167+ 168-169+)	11	121.079	124.567

Denumirea elementului		Nr. rd.	Sold la:	
			01.01.2017	31.12.2017
A		B	1	2
	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)			
<b>E.</b>	ACTIVE CIRCULANTE NETE/ CURRENT LIABILITIES (rd. 09+10-11-18 )	12	-111.347	-114.835
<b>F.</b>	TOTAL ASSETS MINUS CURRENT LIABILITIES (rd. 4+12 )	13	1.085.454	1.081.966
<b>G.</b>	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		
<b>H.</b>	PROVISIONS (ct.151)	15		
<b>I.</b>	INCAME IN ADVANS (rd.17+18)	16		
	1.INVESTMENT SUBSIDIES (ct.131+132+133+134+138)	17		
	2.INCOME IN ADVANS (ct.472)	18		
<b>J.</b>	SHARE CAPITAL AND RESERVES			
	I. SHARE CAPITAL	19		
	1. Share capital (ct.1012)	20	2.445.200	2.445.200
	2. Share capital (ct. 1011)	21	2.445.200	2.445.200
	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		

Denumirea elementului		Nr. rd.	Sold la:	
			01.01.2017	31.12.2017
A		B	1	2
V. PROFIT AND LOSS REPORTAT(Ă) (ct.117)	SOLD C	27		
	SOLD D	28	1.359.746	1.359.746
VI. PROFIT AND LOSS (ct.121)	SOLD C	29		
	SOLD D	30		3.488
<b>PROFIT APPROPRIATION</b> (ct.129)		31		
<b>EQUITY – TOTAL</b> (rd. 19+23+24+25-26+27-29)		32	1.085.454	1.081.966

\* Soldurile debitoare ale conturilor respective

\*\* Solduri creditoare ale conturilor respective

**ADMINISTRATOR,**

Name \_\_\_\_\_

Signature \_\_\_\_\_

Company stamp

**ÎNTOCMIT,**

Name \_\_\_\_\_

Calitatea \_\_\_\_\_

Signature \_\_\_\_\_





**PROFIT AND LOSS SITUATION**  
31 .12. 2017

02

- lei -

Denumirea indicatorilor		Nr. rd.	Exercitiul financiar	
			Precedent 31.12.	Current 31.12.
A		B	1	2
1.	<b>Turn over (rd. 02 – 05)</b>	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		
	<b>Other operating revenues (ct.7417+758)</b>	09		
	<b>Operating revenues – TOTAL (rd. 01+07+08)</b>	<b>10</b>		
4.	Auxiliary materials (ct. 601+602-7412)	11		
	Other materials expenses (ct. 603+604+606+608)	12		
	Electricity, heating and water (ct.605-7412)	13		
5.	Goods for resale(ct.607)	14		
	Personnel expenses (rd.16+17)	15		
6.	Salaries (ct.641+642-7414)	16		
	Company's contribution to social security (ct.645-7415)	17		
	Depreciation (rd.19-20)	18		
7.	Expenses (ct.6811+6813)	19		
	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		
8.	Other third party services (ct.611+612+613+614+621+622+623+624+625+626+627+628+-7416)	25		3.488
	Other taxes, duties and similar expenses (ct.635)	26		

Denumirea indicatorilor		Nr. rd.	Exercitiul financiar	
			Precedent 31.12.	Current 31.12.
A		B	1	2
	Compensation, fines and penalties (ct.658)	27		
9.	Interest expense (ct.666)	28		
	Profision adjustment (rd.30-31)	29		
	Expenses (ct.6812)	30		
	Income (ct.7812)	31		
<b>OPERATING EXPENSES – TOTAL (rd. 11 la 15+18+21+24+ 29)</b>		32		3.488
<b>OPERATING PROFIT AND LOSS</b>				
	Profit (rd. 10-32)	33		
	Loss (rd. 32-10)	34		3.488
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		
<b>FINANCIAI REVENUES – TOTAL (rd. 35 + 37 + 39+41)</b>		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		
<b>FINANCIAL EXPENSES – TOTAL (rd. 43 + 46 + 48)</b>		49		
17.	<b>FINANCIAL PROFIT AND LOSS:</b>			
	- Profit (rd. 42 - 49)	50		
	- Loss (rd.49 - 42)	51		
18.	<b>PROFIT AND LOSS CURENT(Å):</b>			
	- Profit (rd. 10 + 42 – 32 - 49)	52		
	- Loss (rd. 32 + 49 – 10 - 42)	53		



Denumirea indicatorilor		Nr. rd.	Exercitiul financiar	
			Precedent 31.12.	Current 31.12.
A		B	1	2
19.	Extraordinary income (ct. 771)	54		
20.	Extraordinary expenses (ct.671)	55		
21.	<b>EXTRAORDINARY PROFIT AND LOSS:</b>			
	- Profit (rd.54 - 55)	56		
	- Loss (rd.55 - 54)	57		
<b>TOTAL INCOME</b> (rd. 10 + 42 + 54)		58		
<b>TOTAL EXPENSES</b> (rd. 32 + 49 +55)		59		3.488
22.	<b>PROFIT AND LOSS BRUT:</b>			
	- Profit (rd. 58 - 59)	60		
	- Loss (rd. 59 - 58)	61		3.488
23.	<b>CURRENT INCOME TAX</b> (ct.691)	62		
24.	Other taxes (ct.698)	63		
25.	<b>NET PROFIT AND LOSS:</b>			
	- Profit (rd. 60 – 61 – 62-63)	64		
	- Loss (rd. 61 + 62 + 63-60);	65		3.488

ADMINISTRATOR,

ÎNTOCMIT,

NAME \_\_\_\_\_

SIGNATURE \_\_\_\_\_

COMPANY STAMP

SC ECOFIS FINANCE SRL

Calitatea

SIGNATURE \_\_\_\_\_



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