

**STATEMENT OF FINANCIAL POSITION - unconsolidated  
ON DECEMBER 31st 2018**  
(all the sums are expressed in RON unless otherwise specified)

	<b>31-Dec-18</b>	<b>31-Dec-17</b>
<b>ASSETS</b>		
<b>Fixed assets</b>	<b>37,949,388</b>	<b>38,534,906</b>
Tangible asstes	23,938,413	25,043,231
Investment property	6,343,153	5,652,468
Software licenses	9,028	25,410
Pharmaceutical licenses	7,080,494	7,257,638
Participations held in group companies	292,320	289,320
Participations held in companies outside the group	5,316	8,316
Financial assets	280,665	258,523
<b>Current assets</b>	<b>32,694,191</b>	<b>29,435,049</b>
Stocks	14,766,284	13,011,127
Trade receivables	15,069,833	11,320,032
Other receivables	284,734	128,888
Cash and cash equivalents	2,573,340	4,975,002
Accrued expenses	<b>56,946</b>	<b>74,524</b>
<b>TOTAL ASSETS</b>	<b>70,700,525</b>	<b>68,044,479</b>
<b>EQUITIES AND LIABILITIES</b>		
<b>Equities</b>	<b>42,031,608</b>	<b>41,048,321</b>
Share capital	10,921,209	10,921,209
Share premium	757,485	757,485
Reserves	28,746,608	28,581,800
Current profit or loss (result)	2,141,021	1,290,756
	0	0
Reported result- retreading	-312,229	-312,229
Profit or loss (result) carried forward	-109,859	-78,072
Own shares	-112,628	-112,628
<b>Non-current liabilities</b>	<b>1,374,199</b>	<b>1,399,221</b>
Financial lease liabilities	0	0
Provisions	0	0
Deferred tax liabilities	1,374,199	1,399,221
<b>Current liabilities</b>	<b>27,294,718</b>	<b>25,596,937</b>
Bank loans	0	0
Financial lease liabilities	0	0
Suppliers and other similar liabilities	25,246,920	23,810,600
Provisions	10,449	0
Current tax liabilities	0	78,999
Other current liabilities	2,037,350	1,707,338
<b>Total liabilities</b>	<b>28,668,917</b>	<b>26,996,158</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>70,700,525</b>	<b>68,044,479</b>

President of the Board of Administration

"TARUS" - Valentin Norbert TARUS e.U.  
Represented by

Valentin - Norbert TARUS

Director Financiar  
Robert - Mihail PELOIU