

STATEMENT OF FINANCIAL POSITION - unconsolidated (Lei)

	31-Dec-19	31-Dec-18
ASSETS		
Fixed assets	37,650,247	37,949,388
Tangible assets	25,286,321	23,938,413
Real estate investments	6,808,175	6,343,153
Software licences	3,627	9,028
Pharmacy licences	5,004,938	7,080,494
Participations held in group companies	292,320	292,320
Participations held in companies outside the group	5,316	5,316
Deposits and guarantees paid	249,551	280,665
Current assets	36,893,890	32,694,191
Stocks	12,667,433	14,766,284
Trade receivables	14,980,027	15,069,833
Other receivables	279,056	284,734
Cash and cash equivalents	8,967,374	2,573,340
Accrued expenses	54,346	56,946
TOTAL ASSETS	74,598,483	70,700,525
EQUITIES AND DEBTS		
Equities	44,547,474	42,031,608
Share capital	10,921,209	10,921,209
Share premiums	757,485	757,485
Reserves	30,863,898	28,746,608
Current result	2,563,206	2,141,021
Retained earnings	0	0
Retained earnings - retreatment	-312,229	-312,229
Profit distribution	-133,467	-109,859
Own shares	-112,628	-112,628
Long-term debts	1,668,296	1,374,199
Debts from financial leasing	0	0
Provisions	0	0
Debts with deferred income tax	1,668,296	1,374,199
Current debts	28,382,713	27,294,718
Bank loans	0	0
Debts from financial leasing	0	0
Suppliers and other similar debts	25,921,795	25,246,920
Provisions	0	10,449
Current tax debts	29,864	0
Other short-term debts	2,431,054	2,037,350
Total debts	30,051,009	28,668,917
TOTAL EQUITIES AND DEBTS	74,598,483	70,700,525

Chairman of the Board of Administrators
"TARUS" - Valentin Norbert TARUS e.U.
by representative
Valentin – Norbert TARUS

Controller Financiar
Robert - Mihail PELOIU