

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

	31-Dec-18	31-Dec-17
ASSETS		
Fixed assets	39,029,412	39,284,471
Tangible asstes	24,739,772	25,560,239
Investment property	6,343,153	5,652,468
Software licenses	70,272	97,504
Pharmaceutical licenses	7,080,494	7,257,638
Participations held in group companies	289,520	286,520
Participations held in companies outside the group	5,316	8,316
Financial assets	500,887	421,787
Current assets	255,053,665	164,106,388
Stocks	98,186,559	49,050,883
Trade receivables	150,720,279	104,041,931
Other receivables	2,620,956	970,890
Cash and cash equivalents	3,525,871	10,042,684
Accrued expenses	312,481	200,008
TOTAL ASSETS	294,395,558	203,590,867
EQUITIES AND LIABILITIES		
Equities	46,612,325	44,651,908
Share capital	10,921,209	10,921,209
Share premium	757,485	757,485
Reserves	28,975,578	28,810,771
Current profit or loss (result)	3,048,136	3,765,372
	3,444,632	900,000
Reported result- retreading	-312,229	-312,229
Profit or loss (result) carried forward	-109,859	-78,072
Own shares	-112,628	-112,628
Non-current liabilities	1,402,753	1,490,429
Financial lease liabilities	18,105	91,209
Provisions	10,449	0
Deferred tax liabilities	1,374,199	1,399,221
Current liabilities	246,380,480	157,448,529
Bank loans	0	0
Financial lease liabilities	36,938	19,336
Suppliers and other similar liabilities	241,058,212	152,641,012
Provisions	0	0
Current tax liabilities	193,515	282,919
Other current liabilities	5,091,815	4,505,262
Total liabilities	247,783,233	158,938,959
TOTAL EQUITY AND LIABILITIES	294,395,558	203,590,867

President of the Board of Administration

"TARUS" - Valentin Norbert TARUS e.U.

Represented by

Valentin - Norbert TARUS