

STATEMENT OF FINANCIAL POSITION - consolidated (Lei)

		31.12.2020	31.12.2019
ASSETS			
Fixed assets		40.256.854	39.948.736
Tangible assets	NOTE 10	28.316.243	25.824.336
Real estate investments		8.204.038	6.808.175
Operational leasing assets		1.089.773	1.429.930
Software licences	NOTE 11	124.790	207.353
Pharmacy licences	NOTE 11	213.636	5.004.938
Participations held in group companies	NOTE 12	289.520	289.520
Participations held in companies outside the group	NOTE 12	5.316	5.316
Deposits and guarantees paid	NOTE 12	2.013.538	379.169
Current assets		202.969.618	220.077.654
Stocks	NOTE 13	35.077.188	74.812.167
Trade receivables	NOTE 14	130.201.748	132.399.134
Other receivables		3.340.268	2.590.617
Cash and cash equivalents	NOTE 15	34.350.414	10.275.736
Accrued expenses		1.236.574	343.549
TOTAL ASSETS		244.463.046	260.369.939
EQUITIES AND DEBTS			
Equities		79.830.650	49.061.524
Share capital	NOTE 16	10.921.209	10.921.209
Share premiums		757.485	757.485
Reserves	NOTE 17	34.803.056	31.092.868
Current result		37.771.574	2.441.116
Retained earnings	NOTE 19	-3.632.398	4.407.169
Retained earnings - retreatment		-312.229	-312.229
Profit distribution		-365.419	-133.467
Own shares	NOTE 21	-112.628	-112.628
Long-term debts		2.246.739	3.147.081
Debts from financial leasing	NOTE 22		0
Debts from operational leasing			1.478.785
Provisions	NOTE 23		0
Debts with deferred income tax		2.246.739	1.668.296

Current debts		162.385.658	208.161.335
Bank loans	NOTE 24		319.234
Debts from financial leasing			17.932
Debts from operational leasing		867.718	
Suppliers and other similar debts		159.154.783	202.648.537
Provisions			0
Current tax debts		124.581	138.801
Other short-term debts	NOTE 25	2.238.576	5.036.832
Total debts		164.632.396	211.308.416
TOTAL EQUITIES AND DEBTS		244.463.046	260.369.939

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