

CUI 27291513

Statistical code

J12/1336/2010

Company Court registration

31 March 2019

S.C. VREDESTEIN RO S.R.L.

BALANCE SHEET Version "A"

Assets

EUR

Sequ- ence	Description	Previous year	Correction of previous years	Current year
a	b	c	d	e
1	A. Fixed assets (rows 02.+10.+18.)			
2	I. INTANGIBLE ASSETS (rows 03.-09.)			
3	Capitalized value of formation / reorganization expenses			
4	Capitalized value of research and development			
5	Concessions, licences and similar rights			
6	Intellectual property rights			
7	Goodwill			
8	Advances and prepayments on intangible assets			
9	Adjusted value of intangible assets			
10	II. TANGIBLE ASSETS (rows 11.-17.)			
11	Land, buildings and rights to immovables			
12	Plant and machinery, vehicles			
13	Other equipment, fixtures and fittings, vehicles			
14	Breeding stock			
15	Assets in course of construction			
16	Payments on account			
17	Adjusted value of tangible assets			
18	III. FINANCIAL INVESTMENTS (rows 19.-28.)			
19	Long-term shares in group undertakings			
20	Long-term credit to group undertakings			
21	Long-term participating interests			
22	Long-term loan to undertakings linked by virtue of participating interest			
23	Other long-term participating interests			
24	Long-term loan to undertakings in which the company has a participating interest < 20%			
25	Other long-term loans			
26	Securities signifying a long-term creditor relationship			
27	Adjusted value of financial investments			
28	Valuation difference of invested financial assets			

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Sequ- ence	Description	Previous year	Correction of previous years	Current year
a	b	c	d	e
29	B. Current assets (rows 30.+37.+45.+52.)	50		50
30	I. INVENTORIES (rows 31.-36.)			
31	Raw materials and consumables			
32	Work in progress, intermediate and semi-finished products			
33	Animals for breeding and fattening and other livestock			
34	Finished products			
35	Goods			
36	Advances and prepayments			
37	II. RECEIVABLES (rows 38.-44.)			
38	Trade debtors			
39	Receivables from group undertakings			
	Receivables from undertakings linked by virtue of participating interest			
40	Receivables from undertakings in which the company has a participating interest < 20%			
41	Bills of exchange receivables			
42	Other receivables			
43	Valuation difference of receivables			
44	Valuation difference of derivative instruments			
45	III. SECURITIES (rows 46.-51.)			
46	Shares in group undertakings			
47	Participating interests			
48	Other investments			
49	Own shares and own partnership shares			
50	Securities signifying a creditor relationship for trading purposes			
51	Valuation difference of securities			
52	IV. LIQUID ASSETS (rows 53.-54.)	50		50
53	Cash, checks			
54	Bank deposits	50		50
55	C. Accrued and deferred assets (56.-58.)			
56	Accrued income			
57	Accrued expenses			
58	Deferred expenses			
59	TOTAL ASSETS (rows 01.+29.+55.)	50		50

Date: 15/06/2019

manager of the company
(representative)

stamp

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BALANCE SHEET Version "A"

Capital and Liabilities

EUR

Sequence	Description	Previous year	Correction of previous years	Current year
a	b	c	d	e
60	D. Shareholder's equity (rows 61.,63.-67.,70.)	50		50
61	I. SUBSCRIBED CAPITAL	50		50
62	<i>including: ownership shares repurchased at nominal value</i>			
63	II. SUBSCRIBED CAPITAL UNPAID (-)			
64	III. CAPITAL RESERVE			
65	IV. ACCUMULATED PROFIT RESERVE			
66	V. TIED-UP RESERVE			
67	VI. REVALUATION RESERVE (rows 68.-69)			
68	Valuation reserve for adjustments (A.I.9.+A.II.17.+A.III.27.)			
69	Fair value reserve (A.III.28.+B.II.43.+B.II.44.+B.III.51.+F.III.102.+F.III.103.)			
70	VII. PROFIT OR LOSS FOR THE YEAR			
71	E. Provisions (rows 72.-74.)			
72	Provisions for expected liabilities			
73	Provisions for future expenses			
74	Other provisions			
75	F. Liabilities (rows 76.+81.+91.)			
76	I. SUBORDINATED LIABILITIES (rows 77.-80.)			
77	Subordinated liabilities to group undertakings			
78	Subordinated liabilities to undertakings linked by virtue of participating interests			
79	Subordinated liabilities to undertakings in which the company has a participating interest < 20%			
80	Subordinated liabilities to other economic entities			
81	II. LONG-TERM LIABILITIES (rows 82.-90.)			
82	Long-term loans			
83	Convertible bonds			
84	Debts on issue of bonds			
85	Investment and development credits			
86	Other long-term credits			
87	Long-term liabilities to group undertakings			
88	Long-term liabilities to undertakings linked by virtue of participating interests			
89	Long-term liabilities to undertakings in which the company has a participating interest < 20%			
90	Other long-term liabilities			

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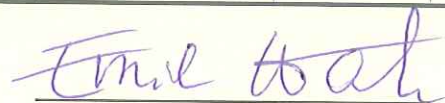
Capital and Liabilities

EUR

Sequence	Description	Previous year	Correction of previous years	Current year
a	b	c	d	e
91	III. CURRENT LIABILITIES (rows 92+94.-103)			
92	Short-term bank loans			
93	<i>including: convertible bonds</i>			
94	Other short-term loans			
95	Advances received from customers			
96	Trade creditors			
97	Bills of exchange payable			
98	Short-term liabilities to group undertakings			
99	Short-term liabilities to undertakings linked by virtue of participating interests			
100	Short-term liabilities to undertakings in which the company has a participating interest < 20%			
101	Other short-term liabilities			
102	Valuation difference of liabilities			
103	Valuation difference of derivative instruments			
104	G. Accrued and deferred liabilities (rows 105.-107.)			
105	Deferred income			
106	Deferred expenses			
107	Accrued income			
108	TOTAL LIABILITIES (rows 60.+71.+75.+104.)	50		50

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stamp



manager of the company
(representative)