

CUI 27291513

Statistical code

J12/1336/2010

Company Court registration

31 March 2018

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

BALANCE SHEET Version "A"

Assets

EUR

Sequence	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: 22/05/2018

stamp

manager of the company
(representative)

CUI 27291513

Statistical code

J12/1336/2010

Company Court registration

31 March 2018

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

BALANCE SHEET Version "A"

Capital and Liabilities

EUR

Sequ- ence	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

Date: 22/05/2018

stamp

manager of the company
(representative)