

Translation from Romanian

Control amount: 0

Year: 2015

Financial report type: OL

Reference no.: 88462653

Legal entity: **ASOCIAȚIA CARITATEA UMANITAR INTERNAȚIONALĂ**

Address: Cluj, Cluj-Napoca, Str. NichitaStănescu, No. 3, phone no. 0264438050

Sole Registration Code: 4723450;

No. of operating months in the accounting year: 12

Non-profit activities (NACE class code and title):

9499 Activities of other membership organizations n.e.c.

Non-profit activities personnel: 6

Economic activities: N/A

9609 Other personal service activities n.e.c.

Economic activities personnel: 6

Annual financial report finished by 31st of December 2015 by non-profit legal person

F10/1 - Short version balance sheet

F20/1 - Profit and loss account

F21 - Distribution of the Tax Year Result

F25 - Record of the Fixed Assets for Non-Profit Activities

F26 - Record of the Fixed Assets for Economic Activities

Indicators:

Total capital: 557.242

Profit/loss: -29.139

Administrator:

Full name

MALUTAN IOSIF

Signature: Cornelia Campean

Digitally signed by Cornelia Campean

DN: c=RO, I=Cluj Napoca, cn=Cornelia Campean,

2.5.4.20=0744409744

Serial number=2006051670CC37

Name=Cornelia Campean

Given name=Cornelia, SN= Campean

Date: 2016.03.09 09:40:37 +2.00

Drafted by:

Full name

CAMPEAN CORNELIA

Quality: 11 - Economic Manager



| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| Retained earnings representing profit resulted from reevaluation reserves related to economic activities****) C Balance | 41 | | |
| Other retained earnings representing profit C Balance | 42 | | |
| Or loss related to economic activities****) D Balance | 43 | | |
| V. PROFIT for the period or C Balance (lines 46+48+50)-(47+49+51) | 44 | 0 | 0 |
| LOSS for the period D Balance (lines 47+49+51)-(46+48+50) | 45 | 38.139 | 29.139 |
| Surplus regarding non-profit activities or C Balance | 46 | | |
| Loss regarding non-profit activities D Balance | 47 | 56.059 | 30.581 |
| Surplus regarding special destination activities or C Balance | 48 | | |
| Loss regarding special destination activities D Balance | 49 | | |
| Profit regarding economic activities or C Balance | 50 | 17.920 | 1.442 |
| Loss regarding economic activities D Balance | 51 | 19.172 | |
| PROFIT/SURPLUS APPROPRIATION (lines 53+54) | 52 | | |
| Profit appropriation regarding non-profit activities | 53 | | |
| Profit appropriation regarding economic activities | 54 | | |
| Social fund of the C.A.R. (Mutual Aid Fund) members | 55 | | |
| Help fund in case of decease of a C.A.R. member | 56 | | |
| Working capital for the Association of Owners' members | 57 | | |
| Other funds regarding the non-profit activities | 58 | | |
| CAPITALS - TOTAL (lines 23+55+56+57+58) | 59 | 586.381 | 557.242 |
| F10 Control amount: 8709875/20215489 | | | |
| <p>**) Debit balance of the accounts ***) Credit balance of the accounts ****) Distinct analytical account 1174</p> <p>Administrator: Full name MALUTAN IOSIF Signature: Company seal: Registration no in the professional register: N/A VALID FORM</p> <p>Drafted by: Full name CAMPEAN CORNELIA Quality: 11 Economic Manager</p> | | | |



| | | | | |
|-------------------------------------------------------------------------------------------------|----|---------|---------|---------|
| Other operating expenses, of which: | 25 | 156.202 | 169.807 | 156.202 |
| - contributions due by the non-profit legal person | 26 | | | |
| - aids and non-refundable loans transferred to other non-profit legal persons | 27 | 156.202 | 169.807 | 156.202 |
| Financial expenses, of which: | 28 | 2.537 | 2.818 | 2.537 |
| -Foreign exchange losses | 29 | 2.537 | 2.818 | 2.537 |
| -Interest expense | 30 | | | |
| Expenses related to natural disasters and other extraordinary events | 31 | | | |
| Depreciation and provisions; adjustments for impairment losses (lines 33+34): | 32 | 27.852 | 22.276 | 27.852 |
| - depreciation and provisions; adjustments for impairment losses - operating expenses | 33 | 27.852 | 22.276 | 27.852 |
| - impairment losses and write down of financial assets | 34 | | | |
| III. NON-PROFIT ACTIVITIES RESULT | | | | |
| Surplus (lines 01 - 17) | 35 | 0 | 0 | 0 |
| Loss (lines 17 - 01) | 36 | 30.581 | 56.059 | 30.581 |
| IV. INCOME FROM SPECIAL DESTINATION ACTIVITIES - TOTAL | 37 | | | |
| V. EXPENSES RELATED TO SPECIAL DESTINATION ACTIVITIES - TOTAL | 38 | | | |
| VI. SPECIAL DESTINATION ACTIVITIES RESULT | | | | |
| Surplus (lines 37 - 38) | 39 | 0 | 0 | 0 |
| Loss (lines 38 - 37) | 40 | 0 | 0 | 0 |
| VII. INCOME FROM ECONOMIC ACTIVITIES - TOTAL (lines 42+44+45+46+47+48+49+52+53) | 41 | 129.739 | 135.344 | 129.739 |
| Turnover, total of which: | 42 | 128.590 | 134.130 | 128.590 |
| - sale of goods purchased for resale | 43 | | | |
| Stock variation C Balance | 44 | | | |
| Stock variation D Balance | 45 | | | |
| Own work capitalized | 46 | | | |
| Subsidies for operating activities | 47 | | | |
| Other operating revenues | 48 | 1.149 | 1.214 | 1.149 |
| Financial revenues, total of which: | 49 | | | |
| - foreign exchange gains | 50 | | | |
| - interest income | 51 | | | |
| -Other financial income | 52 | | | |
| Write back of provisions and adjustments for depreciation or impairment losses | 53 | | | |
| VIII. EXPENSES RELATED TO ECONOMIC ACTIVITIES - TOTAL (lines 55+57+58+60+61+63+64+68+71) | 54 | 128.297 | 117.424 | 128.297 |
| Expenses related to inventories, total of which: | 55 | | | |
| - goods for resale | 56 | | | |
| Third party services | 57 | 76.428 | 74.573 | 76.428 |
| Other third party services, total of which: | 58 | 628 | 576 | 628 |
| - externally contracted manpower | 59 | | 324 | |
| Other taxes, duties and similar expenses | 60 | 207 | 176 | 207 |
| Personnel expenses, total of which: | 61 | 50.759 | 38.686 | 50.759 |
| - Social security contributions | 62 | 9.338 | 7.624 | 9.338 |
| Other operating expenses | 63 | | | |
| Financial expenses, total of which: | 64 | | | |



Translation from Romanian

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DISTRIBUTION OF FINANCIAL YEAR RESULT
On the 31st of December 2015

Form 21

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| Index | Line | Financial year | | |
|---------------------------------------------------------|----------|-----------------------|--------------------------------|---------------------|
| | | Non-profit activities | Special destination activities | Economic activities |
| A | B | 1 | 2 | 3 |
| Distribution of the net surplus/profit (lines 02 to 04) | 01 | 0 | X | 0 |
| - Legal reserve | 02 | | X | |
| - Covering the accounting deficit/loss | 03 | | X | |
| - Other legal distributions | 04 | | X | |
| Undistributed surplus/profit | 05 | | | 0 |
| CONTROL TOTAL (lines 01 +05) | 06 | 0 | | 0 |

F21 Control amount: 0/20215489

Administrator:
Full name
MALUTAN IOSIF

Drafted by:
Full name
CAMPEAN CORNELIA
Quality: 11 – Economic Manager

VALID FORM



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Translation from Romanian

MINISTRY OF PUBLIC FINANCE
NATIONAL AGENCY FOR FISCAL ADMINISTRATION

Loading INDEX: 88462653 from 9th of March 2016

You have filed a form S1014,

Registration no: INTERNT-88462653-2016 date 9th of March 2015

For reporting period December 2015, for CIF 4723450

There are no validation errors.

Signature Not Verified
Digitally signed by Tax
Statement Submission
Service
Date: 2016.03.09 09:45:19 EET
Reason: document signed by
ANAF
Location: N/A

I, the undersigned, **TOMA Ioana**, certified translator and interpreter for the foreign languages **French, Spanish, English**, on the grounds of the authorization n° 7267, from 30.01.2003, issued by the Ministry of Justice of Romania, hereby certify this to be an exact translation from **Romanian** into **English**.

CERTIFIED TRANSLATOR,

TOMA Ioana

cert. n° 7267



Cluj-Napoca, 17/03/2016

SHORT VERSION BALANCE SHEET
As at 31st of December 2015

Form 10/1

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| Item | Line | Balance as at | |
|----------------------------------------------------------------------------------------------------|------|---------------|------------|
| | | 01.01.2015 | 31.12.2015 |
| A | B | 1 | 2 |
| A. FIXED ASSETS - TOTAL (rd. 02 + 05 + 08) | 01 | 514.564 | 486.713 |
| I. INTANGIBLE ASSETS (rd. 03 + 04) | 02 | | |
| -regarding non-profit activities | 03 | | |
| -regarding economic activities | 04 | | |
| II. TANGIBLE ASSETS (lines 06 + 07) | 05 | 514.435 | 486.584 |
| -regarding non-profit activities | 06 | 514.435 | 486.584 |
| -regarding economic activities | 07 | | |
| III. FINANCIAL ASSETS | 08 | 129 | 129 |
| B. CURRENT ASSETS - TOTAL (lines 10 + 11 + 12 + 13) | 09 | 91.418 | 88.269 |
| I. STOCKS | 10 | 9 | 653 |
| II. DEBTS**)) | 11 | 2.727 | 3.143 |
| III. SHORT TERM FINANCIAL INVESTMENTS | 12 | | |
| IV. CASH ON HAND AND CASH AT BANKS | 13 | 88.682 | 84.473 |
| C. PRE-PAID EXPENSES | 14 | | |
| D. DEBTS TO BE PAID IN ONE YEAR TERM***) | 15 | 19.601 | 17.740 |
| E. NET CURRENT ASSETS, RESPECTIVELY NET CURRENT DEBTS (lines 09+14-15-22) | 16 | 71.817 | 70.529 |
| F. TOTAL ASSETS MINUS CURRENT DEBTS (lines 01+16-21) | 17 | 586.381 | 557.242 |
| G. DEBTS TO BE PAID IN MORE THAN A YEAR TERM***) | 18 | | |
| H. PROVISIONS | 19 | | |
| I. REVENUES IN ADVANCE (lines 21+22) | 20 | | |
| - Investment subsidies | 21 | | |
| - Revenue received in advance | 22 | | |
| J. CAPITAL AND RESERVES- TOTAL (lines 24+25+26+27-28+44-45-52) | 23 | 586.381 | 557.242 |
| I. CAPITAL | 24 | 0 | 0 |
| II. REEVALUATION RESERVES | 25 | 509.281 | 509.281 |
| III. RESERVES | 26 | 79.383 | 79.383 |
| IV. RETAINED SURPLUS/PROFIT ORC Balance lines (29+31+33+35+37+39+41+42)- (30+32+34+36+38+40+43) | 27 | 35.856 | 0 |
| RETAINED DEFICIT/LOS D Balance lines (30+32+34+36+38+40+43) - (29+31+33+35+37+39+41+42) | 28 | 0 | 0 |
| Profit carried forward or C Balance | 29 | 123.329 | 67.270 |
| Loss carried forward regarding non-profit activities D Balance | 30 | | |
| Profit carried forward or C Balance | 31 | | |
| Loss carried forward regarding activities with special destination D Balance | 32 | | |
| Profit carried forward or C Balance | 33 | | |
| Loss carried forward regarding economic activities D Balance | 34 | 87.473 | 69.553 |
| Retained earnings resulting from the correction of C Balance | 35 | | |
| accounting errors regarding non-profit activities****) D Balance | 36 | | |
| Retained earnings resulting from the correction of C Balance | 37 | | |
| accounting errors regarding special destination activities****) D Balance | 38 | | |
| Retained earnings resulting from the correction of C Balance | 39 | | |
| accounting errors regarding economic activities****) D Balance | 40 | | |



Translation from Romanian

PROFIT AND LOSS ACCOUNT
On the 31st of December 2015

F20/1 page 1

FORM 20/1

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| Item | Line | Annual provisions | Fiscal year | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------|-------------|------------|
| | | | 31.12.2014 | 31.12.2015 |
| A | B | 1 | 2 | 3 |
| I. REVENUES FROM NON-PROFIT ACTIVITIES -TOTAL (lines 02 to 16) | 01 | 281.224 | 248.235 | 281.224 |
| Income from membership dues and contributions in cash or in kind from members and sympathizers | 02 | 280 | | 280 |
| Income from registration fees established by the in force legislation | 03 | | | |
| Income from donations | 04 | 273.192 | 230.625 | 273.192 |
| Income from amounts or goods received as sponsorship | 05 | 5.862 | 16.668 | 5.862 |
| Income from interest earned from placing cash obtained from non-profit activities | 06 | | | |
| Income from dividends earned from placing cash obtained from non-profit activities | 07 | | | |
| Income for which tax is due on shows | 08 | | | |
| Resources from the state or/and local budgets and income subsidies | 09 | | | |
| Income from occasional activities, used in social or professional purpose, according to the Articles of Association | 10 | | | |
| Income from assigning tangible assets owned by non-profit natural persons, other than those that are or were used in the economic activity | 11 | | | |
| Income from shares received under statute | 12 | | | |
| Aids and loans from the country and abroad and income subsidies | 13 | | | |
| Income from insurance compensation - damages and subsidies for extraordinary events and other similar | 14 | | | |
| Income from exchange rate differences resulting from non-profit activities, income from provisions and from adjusting for impairments regarding operating activity, financial income from impairment adjustment, income from visa, fees and sportive penalties or from participation to competitions and sports demonstrations and income from advertising and publicity according to the in force legislation | 15 | 1.747 | 942 | 1.747 |
| Other income from non-profit activities | 16 | 143 | | 143 |
| II. EXPENSES RELATED TO NON-PROFIT ACTIVITIES - TOTAL (lines 18+19+20+22+23+25+28 +31+32) | 17 | 311.805 | 304.294 | 311.805 |
| Expenses related to inventories | 18 | 31.021 | 21.629 | 31.021 |
| Third party services | 19 | 3.473 | 2.354 | 3.473 |
| Other third party services, of which: | 20 | 24.188 | 15.719 | 24.188 |
| -externally contracted manpower | 21 | | | |
| Other taxes, duties and similar expenses | 22 | 6.092 | 5.782 | 6.092 |
| Personnel expenses, of which: | 23 | 60.440 | 63.909 | 60.440 |
| - social security contributions | 24 | 22.693 | 22.188 | 22.693 |



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|-----------------------------------------------------------------------------------------------|----|---------|---------|---------|
| - Foreign exchange losses | 65 | | | |
| - Interest expense | 66 | | | |
| -Other financial expenses | 67 | | | |
| Depreciation and provisions; adjustments for impairment losses (lines 69+70), total of which: | 68 | 0 | 0 | 0 |
| - Depreciation and provisions; adjustments for impairment losses – operating expenses | 69 | | | |
| - Impairment losses and write down of financial assets | 70 | | | |
| Income tax | 71 | 275 | 3.413 | 275 |
| IX. ECONOMIC ACTIVITIES RESULT | | | | |
| Profit (lines 41-54) | 72 | 1.442 | 17.920 | 1.442 |
| Loss (lines 54-41) | 73 | 0 | 0 | 0 |
| X. TOTAL REVENUES (lines 01+37+41) | 74 | 410.963 | 383.579 | 410.963 |
| XI. TOTAL EXPENSES (lines 17+38+54) | 75 | 440.102 | 421.718 | 440.102 |
| XII. SURPLUS/PROFIT (lines 74 - 75) | 76 | 0 | 0 | 0 |
| DEFICIT/LOSS (lines 75 - 74) | 77 | 29.139 | 38.139 | 29.139 |

F20 Control amount: 8419004/20215489

Administrator:
Full name
MALUTAN IOSIF
Quality: 11 – Economic Manager

Drafted by:
Full name
CAMPEAN CORNELIA

VALID FORM



FIXED ASSETS STATUS FOR NON-PROFIT ACTIVITIES
On the 31st of December 2015

Form 25

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| Assets elements | No | GROSS VALUE | | | | Balance on the 31 st of December (column 5 = 1+2-3) |
|--------------------------------------------------------------------------|----|---------------------------------------|-----------|-----------|-----------------------------------|----------------------------------------------------------------|
| | | Balance on the 1 st of Jan | Increases | Discounts | | |
| | | | | Total | Of which: scrapping & dismantling | |
| A | B | 1 | 2 | 3 | 4 | 5 |
| Fixed assets - total (lines 02+07+16) | 01 | 514.435 | | 27.851 | | 486.584 |
| I. INTANGIBLE ASSETS - total (lines 03+04+05+06) | 02 | | | | X | |
| Set-up costs and development costs | 03 | | | | X | |
| Concessions, patents, licenses, trademarks and similar rights and assets | 04 | | | | X | |
| Other intangible assets | 05 | | | | X | |
| Intangible assets in transit | 06 | | | | X | |
| II. TANGIBLE ASSETS - total (lines 08 to 15) | 07 | 514.435 | | 27.851 | | 486.584 |
| Freehold land and land improvements | 08 | | | | | |
| Buildings | 09 | | | | | |
| Technological equipment (plant and machinery) | 10 | 514.435 | | 27.851 | | 486.584 |
| Measurement, control and adjustment devices | 11 | | | | | |
| Motor vehicles | 12 | | | | | |
| Animals and plantations | 13 | | | | | |
| Fixtures and fittings | 14 | | | | | |
| Tangible assets in transit | 15 | | | | | |
| III. FINANCIAL ASSETS | 16 | | | | X | |

