


County : 07-Botosani
 Entity: SC FORMA SA
 Address: NATIONAL PATH -3, BOTOSANI

Balance Sheet as on 31.03.2016

Particular	Line No	Balance as at 31.03.2016	Balance as at 31.03.2015
A. NON-CURRENT ASSETS			
I. INTANGIBLE ASSETS (ct.201+203+205+2071+208+233-280-290-2933)	1	-	-
II.TANGIBLE ASSETS (ct.211+212+213+214+231+232-281-291-2931)	2	22,00,129	21,98,906
III.FINANCIAL ASSETS (ct.261+263+265+267-269)	3	-	-
NON-CURRENT ASSETS - TOTAL (rd.01+02+03)	4	22,00,129	21,98,906
B. CURRENT ASSETS			
I. STOCK (ct.301+302+303+/-308+331+332+341+345+346+/-348+351+354+356+ 357+358+ 361+/-368+371+/-378+381+/-388-391-392-393-394-395-396-397-398+4091-4428)	5	2,80,691	2,96,609
II. DEBTORS (ct.267-296+4092+411+413+418+425+4282+431+437+4382+ 441+4424+4428+444+445+446+447+4482+451+453+456+4582+461+473-491-495-496+5187)	6	89,196	1,54,406
III. SHORT TERM INVESTMENT (ct.510+505+506+508+5113+5114-591-595-596-598)	7	-	-
IV. CASH IN BANK (ct.5112+512+531+532+541+542)	8	4,102	32,883
CURRENT ASSETS-TOTAL (rd.05+06+07+08)	9	3,73,989	4,83,898
C. ACCRUED EXPENSES (ct.471)	10	-	-
D. LIABILITIES:TO BE PAID IN - UP TO ONE YEAR PERIOD (ct.161+162+166+167+168+169+269+401+403+404+405+408+419+421+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+453+455+456+457+4581+462+473+509+5186+519)	11	11,74,104	11,17,940
E. CURRENT ASSETS+ACCURED EXPENSES-LIABILITIES (rd.9+10-11-18)	12	(8,00,115)	(6,34,042)
F. TOTAL NON CURRENT ASSETS PLUS CURRENT LIABILITIES (rd.04+12)	13	14,00,014	15,64,864
G. LIABILITIES: TO BE PAID IN-MORE THAN ONE YEAR PERIOD (ct.161+162+166+167+168+169+269+401+403+404+405+408+419+421+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+453+455+456+457+4581+462+473+509+5186+519)	14	-	-
H. PROVISIONS (ct.151)	15	-	-
I. FORWARD REVENUE (rd.17+18) FROM WHICH	16	-	-
-INVESTMENT SUBSIDIES (ct.131+132+133+134+138)	17	-	-
-DEFERRED INCOME (ct.472)	18	-	-
J. CAPITAL AND RESERVES			
I. CAPITAL (rd.20+21+22) FROM WHICH	19	10,75,510	10,75,511
-SUBSCRIBED AND PAID UP SHARES CAPITAL (ct.1012)	20	10,75,510	10,75,511
-CALLED UP CAPITAL (ct.1011)	21	-	-
-THE ASSETS OF THE DIRECTOR (ct.1015)	22	-	-
II. PREMIUM RELATED TO CAPITAL (ct.104)	23	-	-
III. REVALUATION RESERVE (ct.105)	24	27,10,796	27,10,796
IV. RESERVES (ct.106)	25	-	-
OWN SHARES (ct.109)	26	-	-
Gains related to equity instruments (ct.141)	27	-	-
Losses related to equity instruments (ct.149)	28	-	-
V PROFITS BROUGHT FORWARD (A)	29	-	-
BALANCE C (ct.117)	30	22,21,443	18,21,077
BALANCE D (ct.117)	30	-	-
VI. PROFIT OR LOSS FOR THE PERIOD	31	-	-
BALANCE C (ct.121)	32	1,64,849	4,00,366
BALANCE D (ct.121)	32	-	-
PROFIT APPROPRIATION (ct.129)	33	-	-
SHAREHOLDERS EQUITY - TOTAL (rd.19+23+24+25+26+27+28+29-30+31-32-33)	34	14,00,014	15,64,864
PUBLIC PATRIMONY (ct.1016)	35	-	-
SHAREHOLDERS - TOTAL (rd.34+35)	36	14,00,014	15,64,864
Sd/-	Sd/-	Sd/-	
Chief Accountant	Administrator	Auditor	

Certified true copy of Balance sheet of m/ssc forma sa prepared in Romanian Language and duly signed by the Auditor.



INCOME STATEMENT AS ON 31.03.2016

Name of the indicators	Line No.	For the period Apr-Mar.16	For the period Apr-Mar.15
01. Net turnover (rd. 02 la 05)	1	21,422	8,16,750
SALE OF PRODUCTS (ct. 701+702+703+704+705+706+708)	2	21,422	8,12,603
SALE OF GOODS PURCHASE FOR RESALE (ct. 707)	3	-	4,147
INTEREST INCOME (ct. 766)	4	-	-
SUBSIDIES RELATED TO THE TURNOVER (ct. 7411)	5	-	-
02. VARIATION IN INVENTORY (ct. 711)			
BALANCE C	6	-	-
BALANCE D	7	18,550	6,84,920
03. CAPITALISED COSTS OF INTANGIBLE / TANGIBLE NON CURRENT ASSETS (ct. 721+722)	8	-	-
04. OTHER OPERATING REVENUE (ct. 7417+758)	9	71,472	3,77,701
OPERATING REVENUE - Total (rd. 01+06-07+08+09)	10	74,344	5,09,531
05 a) RAW MATERIAL AND CONSUMABLE (ct. 601+602-7412)	11	253	1,07,690
OTHER MATERIAL EXPENSES (ct. 603+604+606+608)	12	151	91,508
b) OTHER EXTERNAL EXPENSES (ct. 605-7413)	13	8,210	8,576
c) GOODS FOR RESALE (ct. 607)	14	-	95,329
06. STAFF COST (rd. 16+17) din care	15	44,369	49,395
a) SALARY AND COMPENSATION (ct. 641+642-7414)	16	36,053	36,113
b) SOCIAL SECURITY AND WELFARE EXPENSES (ct. 645-7415)	17	8,316	13,282
07. a) VALUE ADJUSTMENT OF INTANGIBLE / TANGIBLE ASSETS (rd. 19-20)	18	579	6,741
a.1) DEPRECIATION OF NON CURRENT ASSETS (ct. 6811+6813)	19	579	6,741
b.2) REVERSAL OF IMPAIRMENT LOSSES ON NON CURRENT ASSETS (ct. 7813)	20	-	-
b) VALUE ADJUSTMENT OF CURRENT ASSETS (rd. 22-23)	21	-	-
b.1) BAD DEBTS WRITTEN OFF (ct. 654+6814)	22	-	-
b.2) BAD DEBTS WRITTEN OFF AND SUBSEQUENTLY COLLECTED (ct. 754+7814)	23	-	-
08. OTHER OPERATING EXPENSES (rd. 25 la 28)	24	1,10,013	5,48,483
08.1 THIRD PARTY SERVICES (MAINTENANCE, REPAIR, ROYALTY, INSURANCE, COMMISSION AND FEE ETC) (ct. 611+612+613+614+621+622+623+624+ 625+ 626+627+628-7416)	25	78,870	1,25,841
08.2 OTHER TAXES, DUTY AND SIMILAR EXPENSES (ct. 635)	26	28,780	73,869
08.3 EXPENSES WITH INDEMNIFICATIONS DONATIONS AND ASSETS SOLD (ct. 658)	27	2,363	3,48,773
INTEREST EXPENSES ON REFINANCING REGISTERED ENTITY WHOSE MAIN ACTIVITY IS THE LEASING (ct. 666)	28	-	-
ADJUSTMENT OF PROVISION (rd. 30-31)	29	70,083	-
- COST OF PROVISIONS (ct. 6812)	30	70,083	-
- INCOME FROM WRITE BACK PROVISION (ct. 7812)	31	-	-
OPERATING EXPENSES - TOTAL (rd. 11 la 15 +18+ 21+24+29)	32	2,33,658	9,07,722
OPERATING PROFIT AND LOSS PROFIT (rd. 10-32)	33	-	-
LOSS (rd. 32-10)	34	1,59,314	3,98,191
09. INCOME FROM PARTICIPATION (ct. 7611+7613)	35	-	-
- INCOME DERIVED FROM AFFILIATED ENTITIES	36	-	-
10. REVENUES FROM OTHER FINANCIAL INVESTMENTS AND LOANS FORMING PART OF THE ASSETS (ct. 763)	37	-	-
- INCOME DERIVED FROM AFFILIATED ENTITIES	38	-	-
11. INTEREST INCOME (ct. 766)	39	178	4
- INCOME DERIVED FROM AFFILIATED ENTITIES	40	-	-
OTHER FINANCIAL INCOME (ct. 762+764+765+767+768)	41	380	-
FINANCIAL INCOME-TOTAL (rd. 35 +37 +39 +41)	42	558	4
12. VALUE ADJUSTMENTS ON FINANCIAL ASSETS AND INVESTMENTS HELD AS CURRENT ASSETS (rd. 44-45)	43	-	-
- COST OF IMPAIRMENT LOSSES AND WRITE DOWN OF FINANCIAL ASSETS (ct. 686)	44	-	-
- INCOME FROM REVERSAL OF ADJUSTMENTS FOR IMPAIRMENT LOSSES (ct. 786)	45	-	-
13. INTEREST EXPENSES - SUBSIDIES RELATED TO INTEREST PAYABLE (ct. 666-7418)	46	-	-
- FROM WHICH, EXPENSES IN RELATION WITH AFFILIATED ENTITIES	47	-	-
OTHER FINANCIAL EXPENSES (ct. 663+664+665+667+668)	48	6,093	2,179

FINANCIAL EXPENSES - TOTAL (rd 43 +46 +48)	49	6,093	2,179
PROFIT AND LOSS FOR THE PERIOD - PROFIT (rd 42-49)	50		
- LOSS (rd. 49-42)	51	5,535	2,175
14. CURRENT PERIOD PROFIT AND LOSS - PROFIT (rd 10+42-32-49)	52		
- LOSS (rd.32+49-10-42)	53	1,64,849	4,00,366
15. INCOME FROM SUBSIDIES FOREXTRAORDINARY EVENTS AND OTHER SIMILAR REVENUES (ct.771)	54		
16. EXPENSES RELATED TO NATURAL DISASTERS AND OTHER EXTRAORDINARY EVENTS (ct.671)	55		
17. PROFIT AND LOSS FROM EXTRAORDINARY ACITIVIES----- PROFIT (rd. 54-55)	56		
- LOSS (rd. 55-54)	57	0	0
INCOME TOTAL (rd.10+42+54)	58	74,902	5,09,535
EXPENSES TOTAL (rd.32+49+55)	59	2,39,751	9,09,901
PROFIT AND LOSS CRUDE - PROFIT (rd. 58-59)	60	-	
- LOSS (rd.59-58)	61	1,64,849	4,00,366
18. INCOME TAX ON PROFIT (ct.691)	62	0	0
19. OTHER TAXES NOT INCLUDED ABOVE (ct. 698)	63		
20 NET PROFIT AND LOSS (A) FOR THE FINANCIAL YEAR - PROFIT (rd.60-61-62-63)	64	-	-
- LOSS (rd. 61+62+63-60)	65	1,64,849	4,00,366
Sd/-	Sd/-		Sd/-
Chief Accountant	Administrator		Auditor