

**Check only if appropriate:**

Taxpayers who file the balance sheet in Bucharest

Branch

GIE - economic interest group

Net asset lower than 1/2 of subscribed capital value

Year  Quarter

Year **2017**

Check sum **210.560.826.436**

Entity **FVD GLOBAL HOUSE SA**

**Address**

County **Bucuresti** Sector **Sector 1** City **Bucuresti**

Street **VENEZUELA** No. **6-8** Block  Entr.  Ap. **1** Phone

Trade registry No. **J40/4564/2016** Company identity No. **1 1 0 4 9 5 8 1**

Type of ownership **34--Joint stock company**

Main business (code and CAEN class) **7022 Management consultancy activities**

Main business actively unfolded (code and CAEN class) **7022 Management consultancy activities**

Main business actively unfolded (code and CAEN class) **7022 Management consultancy activities**

**Annual financial statements**  
(entities whose financial year is the same as calendar year)

**Medium, big and public interest entities**  **Public interest entities**

**Small entities**

**Microentities**

**Annual reporting**

1. entities who opted for financial reporting different from calendar year, accord. 27 of Accounting law No. 82/1991

2. legal entities in liquidation, according to law

3. sub-units open in Romania by resident companies in countries from the Economic European Region

The abridged annual financial statements ended on 12.31.2017 by the entities referred to in section 9 paragraph (2) of the Accounting regulations, approved thru OMFP No. 1.802/2014, with subsequent amendments and completions, whose financial year is the same as calendar year

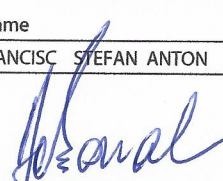
F10 - ABRIDGED BALANCE SHEET  
F20 - PROFIT AND LOSS ACCOUNT  
F30 - INFORMATION DATA  
F40 - STATEMENT OF FIXED ASSETS

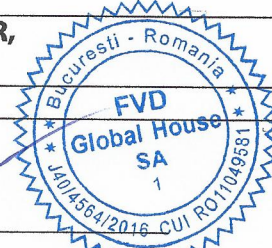
**Indicators:**

Capitals - total	210.565.870.477
Subscribed capitals	119.449.523
Profit/loss	5.545.057

**ADMINISTRATOR,**

Last ad first name **DOKONAL FRANCISC STEFAN ANTON**


Signature 




**MADE BY,**

Last and first name **RADULESCU EMIL - CONSTANTIN**

Title **21--LEGAL AUTHORIZED ENTITIES, CECCAR MEMBERS**

Signature 

Professional registration No. **5952**



Emil-Constantin Radulescu

Semnat digital de Emil-Constantin Radulescu  
Data: 2018.04.13  
16:38:07 +03'00'

Electronic signature

Entity has legal obligation to audit annual financial reporting?  YES  NO

Entity has voluntarily opted for audit of annual financial reporting?  YES  NO

**Form VALIDATED**

**AUDITOR,**

Last and first name of auditor person/ name of audit company

Registration No. to CAFR registry  CIF/ CUI

## ABRIDGED BALANCE SHEET

Code 10

on 12.31.2017

- lei -

Item	No. row	Balance on:	
		01.01.2017	12.31.2017
A	B	1	2
<b>A. FIXED ASSETS</b>			
I. INTANGIBLE ASSETS (acct.201+203+205+206+2071+4094+208-280-290)	01	119.447.153	119.447.153
II. TANGIBLE FIXED ASSETS(acct.211+212+213+214+215+216+217+223+224+227+231+235+4093-281-291-2931-2935)	02	290.982	254.311
III. FINANCIAL FIXED ASSETS (acct.261+262+263+265+266+267* - 296*)	03		
FIXED ASSETS - TOTAL (row 01 + 02 + 03)	04	119.738.135	119.701.464
<b>B. CURRENT ASSETS</b>			
I. INVENTORIES (acct.301+302+303+321+322+/-308+323+326+327+328+331+332+341+345+346+347+/-348+351+354+356+357+358+361+/-368+371+/-378+381+/-388+4091-391-392-393-394-395-396-397-398 - of acct.4428)	05	0	210.441.378.845
II.RECEIVABLES (Amounts to be cashed up after more than a year must be listed separately for each item) (acct.267*-296*+4092+411+413+418+425+4282+431**+437**+4382+441**+4424+of acct.4428**+444**+445+446**+447**+4482+451**+453**+456**+4582+461+4662+473** - 491 - 495 - 496+5187)	06	38.041	7.104.661
III. SHORT TERM INVESTMENTS (acct.501+505+506+507+of acct.508+5113+5114-591-595-596-598)	07		
IV. HOUSE AND BANK ACCOUNTS (of acct. 508 + ct. 5112+512+531+532+541+542)	08	47.808	47.808
CURRENT ASSETS - TOTAL (row. 05 + 06 + 07 + 08)	09	85.849	210.448.531.314
<b>C. ACCRUED EXPENSES (acct. 471) (row.11+12)</b>	10		33.730
Amounts to be recognized as income in a period of up to one year (of acct. 471*)	11		33.730
Amounts to be recognized as income in a period greater than one year (of acct. 471*)	12		
<b>D. LIABILITIES: AMOUNTS PAYABLE WITHIN ONE YEAR</b> (acct.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+4661+473***+509+5186+519)	13	875.477	2.396.031
<b>E. NET FLOATING ASSETS/NET CURRENT LIABILITIES (row.09+11-13-20-23-26)</b>	14	-789.628	210.446.169.013
<b>F. TOTAL ASSETS MINUS CURRENT LIABILITIES (row.04+12+14)</b>	15	118.948.507	210.565.870.477
<b>G. LIABILITIES: AMOUNTS PAYABLE IN A PERIOD GREATER THAN ONE YEAR</b> (acct.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***+4581+462+4661+473***+509+5186+519)	16		
<b>H. PROVISIONS (acct. 151)</b>	17		
<b>I. DEFERRED INCOME (row. 19 + 22 + 25 + 28)</b>	18		
1. Subsidies for investments (acct. 475), (row.20+21)	19		
Amounts to be recognized as income in a period of up to one year (of acct. 475*)	20		
Amounts to be recognized as income in a period greater than one year (of acct. 475*)	21		
2. Deferred income (acct. 472) (row.23+24)	22		
Amounts to be recognized as income in a period of up to one year (acct. 472*)	23		
Amounts to be recognized as income in a period greater than one year (acct. 472*)	24		
3. Deferred income related to assets received thru transfer from customers (acct. 478) (row.26+27)	25		

Amounts to be recognized as income in a period of up to one year (of acct. 478*)	26		
Amounts to be recognized as income in a period greater than one year (of acct. 478*)	27		
Negative goodwill (acct.2075)	28		
<b>J. CAPITAL AND RESERVES</b>			
I. CAPITAL (row. 30+31+32+33+34)	29	119.449.523	210.560.826.436
1. Subscribed and paid in share capital (acct. 1012)	30	119.449.523	119.449.523
2. Subscribed and not paid in share capital (acct. 1011)	31		
3. Patrimony [autonomous companies] (acct. 1015)	32		
4. Patrimony of national research-development instituts (acct. 1018)	33		
5. Other equity elements (acct. 1031)	34		210.441.376.913
<b>II. PREMIUM OF CAPITAL (acct. 104)</b>			
<b>III. REEVALUATION RESERVES (acct. 105)</b>			
<b>IV. RESERVES (acct.106)</b>			
Own shares (acct. 109)	38		
Earnings from equity instruments (acct. 141)	39		
Losses from equity instruments (acct. 149)	40		
<b>V. PROFIT OR LOSS CARRIED FORWARD</b>	<b>BALANCE C (acct. 117)</b>	41	0
	<b>BALANCE D (acct. 117)</b>	42	501.108
<b>VI. PROFIT OR LOSS FOR THE FINANCIAL YEAR</b>			
	<b>BALANCE C (acct. 121)</b>	43	0
	<b>BALANCE D (acct. 121)</b>	44	69.458
Distribution of profit (acct. 129)	45		327.150
<b>EQUITY - TOTAL (row. 29+35+36+37-38+39-40+41-42+43-44-45)</b>	46	118.948.507	210.565.870.477
Public patrimony (acct. 1016)	47		
Private patrimony (acct. 1017)	48		
<b>EQUITY - TOTAL (row. 46+47+48) (row.04+09+10-13-16-17-18)</b>	49	118.948.507	210.565.870.477

Check sum F10 : 1685247320336 / 1687029009606

\*) Accounts assigned according to nature of elements.

\*\*) Debt balances of accounts concerned.

\*\*\*) Credit balances of accounts concerned.

**Row 06** - The amounts entered in this line and taken from account 267 are receivables related to financial leasing contracts and other similar contracts, as well as other long term receivables, payable in less than 12 months.

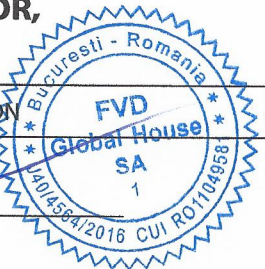
**ADMINISTRATOR,**

**MADE BY,**

Last and first name

DOKONAL FRANCISC STEFAN ANTON

Signature



Last and first name

RADULESCU EMIL - CONSTANTIN

Title

21--LEGAL AUTHORIZED ENTITIES, CECCAR MEMBERS

Signature

Professional registration No.:

5952



Form  
VALIDATED

# ABRIDGED PROFIT AND LOSS ACCOUNT

Code 20

on 12.31.2017

- lei -

Item	No. row	Financial year	
		2016	2017
A	B	1	2
1. Net turnover (acct.701 + 702 + 703 + 704 + 705 + 706 + 708 + 707 - 709 + 741** + 766***)	01		6.989.550
2. Other income (acct.711 + 712 + 721 + 722 + 725 + 741**** + 751 + 755 + 758 + 761 + 762 + 764 + 765 + 766 + 767 + 768 + 7815)	02		1.355.090
3. Cost of raw materials and supplies (acct. 601 + 602 - 609*)	03	2.847	11.264
4. Personnel expenses (acct. 641 + 642 + 643 + 644 + 645)	04		1.050.381
5. Value adjustments (acct. 654 + 681 + 686 - 754 - 7812 - 7813 - 7814 - 786)	05		67.310
6. Other expenses***** (acct. 603 + 604 + 605 + 606 + 607 + 608 - 609* + 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628 + 635 + 651 + 652+ 655 +658 + 663 + 664 + 665 + 667 + 666+ 668)	06	66.611	672.693
7. Taxes (acct.691 + 698)	07		997.935
8. NET PROFIT OR LOSS OF FINANCIAL YEAR:			
- Profit (row.01+02-03-04-05-06-07)	08	0	5.545.057
- Loss (row.03+04+05+06+07-01-02)	09	69.458	0

Check sum F20 : 16828196 / 1687029009606

\*) Account to be assigned by the nature of items.

\*\*) Row 01 - Income from subsidies related to turnover [is recorded].

\*\*\*) Row 01 - Interest income registered by the entities that are removed from General Registry and that have ongoing leasing contracts (acct. 766).

\*\*\*\*) Row 02 - Subsidies for other operating expenses, other than those related to turnover [is recorded].

\*\*\*\*\*) Row 06 - Expenses with refinancing interests incurred by entities removed from General Registry and that have ongoing leasing contracts (acct. 666) [are recorded].

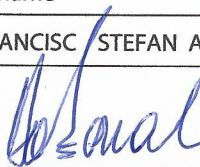
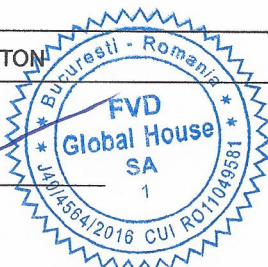
### ADMINISTRATOR,

### MADE BY,

Last and first name

DOKONAL FRANCISC STEFAN ANTON

Signature

**Form  
VALIDATED**

Last and first name

RADULESCU EMIL - CONSTANTIN

Title

21--LEGAL AUTHORIZED ENTITIES, CECCAR MEMBERS

Signature

Professional registration No.

5952

