

Check only if appropriate: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Taxpayers who file the balance sheet in Bucharest  <input type="checkbox"/> Branch  <input type="checkbox"/> GIE - economic interest group  <input type="checkbox"/> Net asset lower than 1/2 of subscribed capital value         </div> <div>           S1003_A1.0.0 /11.02.2021 Type of financial report: BS  <div style="display: flex; align-items: center;"> <input checked="" type="radio"/> Year           <input type="radio"/> Quarter           Year <span style="border: 1px solid black; padding: 2px 5px;">2021</span> </div> </div> </div>		Check sum <span style="border: 1px solid black; padding: 2px 10px;">523.468.525.189</span>
Entity <span style="border: 1px solid black; padding: 2px 10px;">FVD GLOBAL HOUSE SA</span>		
Address	County <span style="border: 1px solid black; padding: 2px 10px;">Bucuresti</span>	
	Sector <span style="border: 1px solid black; padding: 2px 10px;">Sector 1</span>	
	City <span style="border: 1px solid black; padding: 2px 10px;">Bucuresti</span>	
	Street <span style="border: 1px solid black; padding: 2px 10px;">STR. COL.CONSTANTIN BLAREMBERG</span>	No. <span style="border: 1px solid black; padding: 2px 10px;"></span>
	Block <span style="border: 1px solid black; padding: 2px 10px;"></span>	Scara <span style="border: 1px solid black; padding: 2px 10px;">1</span>
	Ap. <span style="border: 1px solid black; padding: 2px 10px;">3A</span>	Phone <span style="border: 1px solid black; padding: 2px 10px;">0771622956</span>
Trade registry No. <span style="border: 1px solid black; padding: 2px 10px;">J40/4564/2016</span>		Company identity No. <span style="border: 1px solid black; padding: 2px 10px;">1 1 0 4 9 5 8 1</span>
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		
<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <input checked="" type="radio"/> <b>Annual financial statements</b>  <small>(entities whose financial year is the same as calendar year)</small> </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <input type="radio"/> <b>Annual reporting</b> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;"> <input checked="" type="radio"/> <b>Medium, big and public interest entities</b> </div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;"> <input checked="" type="radio"/> <b>Small entities</b> </div> <div style="border: 1px solid black; padding: 2px;"> <input type="radio"/> <b>Microentities</b> </div> </div> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;"> <input type="checkbox"/> <b>Public interest entities</b> </div> <div style="border: 1px solid black; padding: 2px;"> <input type="checkbox"/> </div> </div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> 1. entities who opted for <b>financial reporting different from calendar year</b>, accord .art. 27 of Accounting law No. 82/1991  <input type="checkbox"/> 2. legal entities in <b>liquidation</b>, according to law  <input type="checkbox"/> 3. sub-units open in Romania by <b>resident companies</b> in states from the Economic European Region         </div> </div> </div>		
<p>The abridged annual financial statements ended on 12.31.2020 by the entities referred to in section 9 paragraph(3) 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</p> <p><b>F10 - ABRIDGED BALANCE SHEET</b>  <b>F20 - PROFIT AND LOSS ACCOUNT</b>  <b>F30 - INFORMATION DATA</b>  <b>F40 - STATEMENT OF FIXED ASSETS</b></p>		
<b>Indicators:</b>		
<div style="display: flex; justify-content: space-between;"> <div>           Capitals - total            Subscribed capitals            Profit/loss         </div> <div style="text-align: right;">           523.445.904.334            119.450.100            -13.336.242         </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div><b>ADMINISTRATOR,</b></div> <div><b>MADE BY,</b></div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           Last and first name  <div style="border: 1px solid black; padding: 2px 10px;">DOKONAL FRANCISC STEFAN ANTON</div> </div> <div style="width: 45%;">           Last and first name  <div style="border: 1px solid black; padding: 2px 10px;">COLTESCU GABRIELA</div> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           Signature  </div> <div style="width: 45%;">           Title  <div style="border: 1px solid black; padding: 2px 10px;">11-- ECONOMIC DIRECTOR</div> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           Signature  </div> <div style="width: 45%;">           Professional registration No.  <div style="border: 1px solid black; padding: 2px 10px;"></div> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <b>Gabriela Coltescu</b>            Digitally signed by Gabriela Coltescu            Date: 2022.02.17 15:05:40 +02'00'            Electronic signature         </div> </div> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 2px; margin-top: 10px;">           Entity has <b>legal obligation</b> to audit annual financial reporting? <span style="float: right;"><input type="radio"/> YES <input checked="" type="radio"/> NO</span> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">           Entity <b>has voluntarily opted</b> for audit of annual financial reporting? <span style="float: right;"><input type="radio"/> YES <input checked="" type="radio"/> NO</span> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">           The annual financial situations have been approved according to law <input checked="" type="checkbox"/> </div> </div> </div>		
<b>AUDITOR</b>		
Last and first name of auditor person/ Name of audit company <div style="border: 1px solid black; padding: 2px 10px;"></div>		
<div style="display: flex; justify-content: space-between;"> <div>           Registration No. to ASPAAS registry  <div style="border: 1px solid black; padding: 2px 10px;"></div> </div> <div>           CIF/ CUI  <div style="border: 1px solid black; padding: 2px 10px;"></div> </div> </div>		
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>Form VALIDATED</b> </div>		

## ABRIDGED BALANCE SHEET

Code 10

on 12.31.2021

- lei -

Item  (calculus formulae refer to No. row. of B column)	No. row. OMF No.85/ 2022	No. row.	Balance on:	
			01.01.2021	12.31.2021
A		B	1	2
<b>A. FIXED ASSETS</b>				
I. INTANGIBLE ASSETS (acct.201+203+205+206+2071+4094+208-280-290-4904)	01	01	119.447.600	119.447.153
II. TANGIBLE FIXED ASSETS (acct.211+212+213+214+215+216+217+223+224+227+231+235+4093-281-291-2931-2935-4903)	02	02	39.689	42.117
III. FINANCIAL FIXED ASSETS (acct.261+262+263+265+267* - 296*)	03	03		
FIXED ASSETS - TOTAL (row. 01 + 02 + 03)	04	04	119.487.289	119.489.270
<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.4428-4901)	05	05	523.349.075.089	461.202.049.225
II.RECEIVABLES 1. (acct.267*-296*+4092+411+413+418+425+4282+431**+436**+437**+4382+441**+4424+of acct.4428**+444**+445+446**+447**+4482+451**+453**+456**+4582+461+4662+473** - 491 - 495 - 496-4902+5187)	06	06a (301)	35.442.662	62.147.335.879
2. Receivables representing dividends distributed during the financial year (acct. 463)	07	06b (302)		
TOTAL (row. 06a+06b)	08	06	35.442.662	62.147.335.879
III. SHORT TERM INVESTMENTS (acct.501+505+506+507+of acct.508+5113+5114-591-595-596-598)	09	07		
IV. HOUSE AND BANK ACCOUNTS(of acct.508*+ acct.5112+512+531+532+541+542)	10	08		1.710
CURRENT ASSETS - TOTAL (row. 05 + 06 + 07 + 08)	11	09	523.384.517.751	523.349.386.814
<b>C. ACCRUED EXPENSES (acct. 471) (row.11+12)</b>	12	10	2.431	930
Amounts to be recognized as income in a period of up to one year (of acct. 471*)	13	11	2.431	930
Amounts to be recognized as income in a period greater than one year(of acct.471*)	14	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***+436***+437***+4381+441***+4423+4428***+444***+446***+447***+4481+451***+453***+455+456***+457+4581+462+4661+473***+509+5186+519)	15	13	12.833.855	17.440.409
<b>E. NET FLOATING ASSETS/NET CURRENT LIABILITIES (row.09+11-13-20-23-26)</b>	16	14	523.371.686.327	523.331.947.335
<b>F. TOTAL ASSETS MINUS CURRENT LIABILITIES (row.04 + 12+14)</b>	17	15	523.491.173.616	523.451.436.605
<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***+436***+437***+4381+441***+4423+4428***+444***+446***+447***+4481+451***+453***+455+456***+4581+462+4661+473***+509+5186+519)	18	16	2.680.927	5.149.670
<b>H. PROVISIONS (acct. 151)</b>	19	17		367.101
<b>I. DEFERRED INCOME (row 19 + 22 + 25 + 28)</b>	20	18		15.500
1. Subsidies for investments (acct. 475), (row.20+21)	21	19		15.500
Amounts to be recognized as income in a period of up to one year (of acct. 475*)	22	20		
Amounts to be recognized in a period greater than one year (of acct. 475*)	23	21		15.500
2. Deferred income (acct. 472) (row.23+24)	24	22		
Amounts to be recognized as income in a period of up to one year (acct. 472*)	25	23		

Amounts to be recognized in a period greater than one year (acct. 472*)	26	24		
3. Deferred income related to assets received thru transfer from customers (acct. 478) (row.26+27)	27	25		
Amounts to be recognized as income in a period of up to one year (of acct. 478*)	28	26		
Amounts to be recognized as income in a period greater than one year (of acct. 478*)	29	27		
Negative goodwill (acct.2075)	30	28		
<b>J. CAPITAL AND RESERVES</b>				
<b>I. CAPITAL (row. 30+31+32+33+34)</b>	31	29	523.468.525.189	523.468.525.189
1. Subscribed and paid in share capital (acct. 1012)	32	30	119.450.100	119.450.100
2. Subscribed and not paid in share capital (acct. 1011)	33	31		
3. Patrimony [autonomous companies] (acct. 1015)	34	32		
4. Patrimony of national research-development instituts (acct. 1018)	35	33		
<b>5. Other equity elements</b> (acct. 1031)	36	34	523.349.075.089	523.349.075.089
<b>II. PREMIUM OF CAPITAL</b> (acct. 104)	37	35		
<b>III. REEVALUATION RESERVES</b> (acct. 105)	38	36		
<b>IV. RESERVES</b> (acct.106)	39	37	1.231.388	69.550
Own shares (acct. 109)	40	38		
Earnings from equity instruments (acct. 141)	41	39		
Losses from equity instruments (acct. 149)	42	40		
<b>V. PROFIT OR LOSS CARRIED FORWARD</b> <b>BALANCE C</b> (acct. 117)	43	41	18.703.094	1.001.288
<b>BALANCE D</b> (acct. 117)	44	42	0	10.335.451
<b>VI. PROFIT OR LOSS FOR THE FINANCIAL YEAR</b>				
<b>BALANCE C</b> (acct. 121)	45	43	36.381	13.336.242
<b>BALANCE D</b> (acct. 121)	46	44	0	13.336.242
Distribution of profit (acct. 129)	47	45	3.363	
<b>EQUITY - TOTAL (row. 29+35+36+37-38+39-40+41-42+43-44-45)</b>	48	46	523.488.492.689	523.445.904.334
Public patrimony (acct. 1016)	49	47		
Private patrimony (acct. 1017) 2)	50	48		
<b>EQUITY- TOTAL (row. 46+47+48) (row.04+09+10-13-16-17-18)</b>	51	49	523.488.492.689	523.445.904.334

\*) Accounts assigned according to nature of elements.

\*\*) Debt balances of accounts concerned.

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

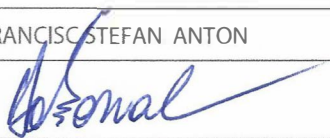
1) To be filled in by the entities to which the provisions of the Order of the Deputy Ministry of Public Finance and of the Deputy Ministry for Budget No. 668/2014 for the approval of the specifications regarding the compilation and updating of the centralized inventory of fixed assets, private property of State and of real rights subject to inventory, with subsequent modifications and completions apply.

**ADMINISTRATOR,**

Last and first name

DOKONAL FRANCISC STEFAN ANTON

Signature

Form  
VALIDATED**MADE BY,**

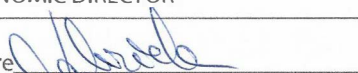
Last and first name

COLTESCU GABRIELA

Title

11-- ECONOMIC DIRECTOR

Signature



Professional registration No.:

# ABRIDGED PROFIT AND LOSS ACCOUNT

on 12.31.2020

Code 20

- lei -

Item	No. row	Financial year	
		2020	2021
(calculus formulae refer to No. row. of B column)	B		
<b>A</b>	<b>01</b>	<b>1</b>	<b>2</b>
1. Net turnover (row. 02+03-04+06)	02	3.353.970	0
-out of which net turnover of the current activity	01a (301)		
Sold production (acct.701+702+703+704+705+706+708)	03		
Revenue from selling of goods (acct. 707)	04	3.353.970	
Commercial discounts granted (acct. 709)	05		
Revenue from interests registered by entities deleted from the General Registry and which still have ongoing valid contracts (acct.766*)	05		
Revenue from exploitation subsidies related to net turnover (acct.7411)	06		
2. Revenue related to cost of ongoing production (acct.711+712)			
Balance C	07		
Balance D	08		
3. Revenue from production of tangible and intangible assets (acct.721+ 722)	09		
4. Revenue from reevaluation of fixed assets (acct. 755)	10		
5. Revenue from production of real-estate investments (acct. 725)	11		
6. Revenue from subsidies for exploitation (acct. 7412 + 7413 + 7414 + 7415 +7416+ 7417 + 7419)	12		
7. Other revenue from exploitation (acct.751+758+7815)	13	28.918	1.920
-out of which, revenue from subsidies for investments (acct.7584)	14		
-out of which, revenue from negative goodwill (acct.7815)	15		
<b>EXPLOITATION REVENUE – TOTAL (row. 01+ 07 - 08 + 09 + 10+11+12+13)</b>	16	3.382.888	1.920
8. a) Expenses with raw materials and consumables (acct.601+602)	17	20.107	8.872
Other expenses (acct.603+604+606+608)	18	42.162	23.017
b) Other external expenses (with water and energy )(acct.605)	19	20.460	
c) Expenses regarding goods (acct.607)	20		
Received commercial discounts (acct. 609)	21		
9. Personnel expenses (row. 23+24)	22	1.758.134	1.728.820
a) Salaries and allowances (acct.641+642+643+644)	23	1.719.448	1.690.777
b) Expenses with insurance and social protection (acct.645+646)	24	38.686	38.043
10.a) Value adjustments regarding tangible and intangible assets (row. 26-27)	25	79.466	15.438
a.1) Expenses (acct.6811+6813+6817+of acct. 6818)	26	79.466	15.438
a.2) Revenue (acct.7813)	27		
b) Value adjustments regarding current assets (row. 29 - 30)	28		



b.1) Expenses (acct.654+6814+ of acct.6818)	29	29		
b.2) Revenue (acct.754+7814+ of acct.7818)	30	30		
11. Other exploitation expenses ( <b>row. 32 la 37</b> )	31	31	1.989.819	11.150.997
11.1. Expenses regarding external benefits (acct.611+612+613+614+615+621+622+623+624+625+626+627+628)	32	32	1.985.929	11.119.798
11.2. Expenses with other taxes, fees and other included payments; expenses with transfers and contributions owed based on special regulations (acct. 635 + 6586*)	33	33	2.888	29.937
11.3. Expenses with environment protection (acct. 652)	34	34		
11.4 Expenses from re-evaluation of fixed assets (acct. 655)	35	35		
11.5. Expenses regarding force majeure (acct. 6587)	36	36		
11.6. Other expenses (acct.651+ 6581+ 6582 + 6583 + 6584 + 6588)	37	37	1.002	1.262
Expenses with re-financing interests registered by entities deleted from General Registry with ongoing valid leasing contracts (acct.666*)		38		
Adjustments with provisions ( <b>row. 40 - 41</b> )	39	39		367.101
- Expenses (acct.6812)	40	40		367.101
- Revenue (acct.7812)	41	41		
<b>EXPLOITATION EXPENSES – TOTAL (row. 17 la 20 - 21+22+25+28+31+39)</b>	42	42	3.910.148	13.294.245
PROFIT OR LOSS FROM EXPLOITATION:				
- Profit ( <b>row. 16 - 42</b> )	43	43	0	0
- Loss ( <b>row. 42 - 16</b> )	44	44	527.260	13.292.325
12. Revenue from participation (acct.7611+7612+7613)	45	45		
- out of which, revenue from affiliated entities	46	46		
13. Revenue from interests (acct. 766)	47	47	275	
- out of which, revenue from affiliated entities	48	48		
14. Revenue from exploitation subsidies for owed interest (acct. 7418)	49	49		
15. Other financial revenue (acct.762+764+765+767+768+7615)	50	50	729.174	30.579
- out of which, revenue from other financial assets (acct. 7615)	51	51		
<b>FINANCIAL REVENUE – TOTAL (row. 45+47+49+50)</b>	52	52	729.449	30.579
16. Value adjustments regarding financial assets and financial investments owned as current assets ( <b>row. 54 - 55</b> )	53	53		
- Expenses (acct.686)	54	54		
- Revenue (acct.786)	55	55		
17. Expenses with interests (acct.666)	56	56		
- out of which, expenses with affiliated entities	57	57		
Other financial expenses (acct.663+664+665+667+668)	58	58	134.911	74.496
<b>FINANCIAL EXPENSES – TOTAL (row. 53+56+58)</b>	59	59	134.911	74.496
FINANCIAL PROFIT OR LOSS:				
- Profit ( <b>row. 52 - 59</b> )	60	60	594.538	0
- Loss ( <b>row. 59 - 52</b> )	61	61	0	43.917

<b>TOTAL REVENUE (row. 16 + 52)</b>	62	62	4.112.337	32.499
<b>TOTAL EXPENSES (row. 42 + 59)</b>	63	63	4.045.059	13.368.741
18. GROSS PROFIT OR LOSS:				
- Profit (row. 62 - 63)	64	64	67.278	0
- Loss (row. 63 - 62)	65	65	0	13.336.242
19. Tax on profit (acct.691)	66	66	30.897	
20. Tax specific to certain activities (acct. 695)	67	67		
21. Other taxes not included above (acct.698)	68	68		
<b>22. NET PROFIT OR LOSS FOR THE FINANCIAL REPORTING:</b>				
- Profit (row. 64 - 65 - 66 - 67 - 68)	69	69	36.381	0
- Loss (row. 65 + 66 + 67 + 68 - 64)	70	70	0	13.336.242

\*) Accounts to be assigned based on their type

On row 24 (according to OMF No.85/2022) - collaborators rights are included, according to labor legislation, which are to be taken from the account 621 „Expenses with collaborators”, analytical „Collaborators - persons”.

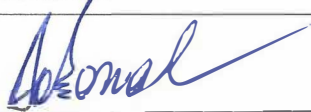
On row 34 (according to OMF No.85/2022) - in account 6586 "Expenses representing transfers and contributions owed as per special regulations" are highlighted the expenses that represent transfers and contributions owed as per special regulations, other than those stipulated by Fiscal Code.

**ADMINISTRATOR,****MADE BY,**

Last and first name

DOKONAL FRANCISC STEFAN ANTON

Signature



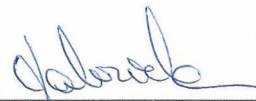
Last and first name

COLTESCU GABRIELA

Title

11-- ECONOMIC DIRECTOR

Signature


**Form  
VALIDATED**

Professional registration No.: