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Certified translation from Romanian*

MINISTRY OF FINANCE

National Agency for Fiscal Administration

Upload index: 572341801 from 30.06.2023

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Digitally signed Ministry of Finances

You have submitted a S1005 statement with the registration number **INTERNT-57** from **30.06.2023** for the reporting period 12 2022 for CIF (tax reference number): **11049581**

No validation errors.

<i>Tick, if only applicable:</i>	Large taxpayers submitting the balance sheet in Bucharest
	Branch
	GIE - Economic interest groups
	Net asset value less than 1/2 of the subscribed capital

S1005_A1.0.C/20.01.2023 Type of financial statement: UU

• Year Semester **Year 2022**

Checksum 1,102,632,092,274

Entity **FVD GLOBAL HOUSE SA**

County Bucharest Sector Sector 1 Locality Bucharest

Street Col. Ctin. Blaremburg No. 4-6 Bloc Scara Ap. Phone 0771622956

Trade Register number:	J40/4564/2016	VAT identification number	1	1	0	4	9	5	8	1
Corporate type:		RON code (Legal Entity Identifier, according to ISO 17442)								
34-Joint-Stock Company										
Preponderant activity (NACE class code and name)										
7022 Business and other management consultancy activities										
Preponderant activity actually conducted (NACE class code and name)										
7022 Business and other management consultancy activities										

Annual financial statements

(entities whose financial year coincides with the calendar year)

Medium, large and public interest entities

Small entities

Micro-entities

Public interest entities

Annual Reports

1. Entities have opted for a **financial exercise** different from the calendar year, acc. to art. 27 of the *Accounting Act no. 82/1991*
2. legal entities undergoing **liquidation**, according to law
3. the subunits opened in Romania by Company resident in states belonging to the European Economic Area;

**Simplified annual financial statements concluded on 31.12.2022 by Entities referred to in paragraph 9 (2) of the Accounting Regulations, approved by OMFP no. 1.802/2014, as subsequently amended and supplemented, whose financial year corresponds to the calendar year F10 - ABRIDGED BALANCE SHEET
F20 - ABBREVIATED PROFIT AND LOSS ACCOUNT
F30 - INFORMATIVE DATA
F40 - NON-CURRENT ASSETS STATEMENT**

Ratios

Capitals - total

1.102.590.457.787

Subscribed capital

119.450.100

Profit / loss

-19.013.631

DIRECTOR,

Name and first name: DOKONAL FRANCISCO

Signature

PREPARED,

Full name

COLTESCU GABRIELA

Capacity

11 CHIEF FINANCIAL OFFICER

Illegible signature

Signature:

Financial statements approved according to the law

AUDITOR

Name of the individual auditor / audit firm name

Registered number in ASPAAS

CIF/CUI

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Gabriela Coltescu

Electronic signature

Does the entity have an obligation to audit the financial statements verified,?	YES / NO
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VALIDATED Form

ABRIDGED BALANCE SHEET

Code 10

at 31.12.2022

- RON -

Item name	Row n.	Balance at:		
		01/01/2022	31/12/2022	
(calculation formulas refer to Row no. of col.B)				
A	B	1	2	
A. NON-CURRENT ASSETS				
1. INTANGIBLE ASSETS (acc.201+203+205+206+2071+4094 +208-280-290-4904)	01	01	119,447,153	119,447,153
II PROPERTY, PLANT AND EQUIPMENT (acc. 211+212+213+214+215+216+217+223+224 +227+231 +235+4093-281-291 -2931 - 6005 - 1000)	02	02	42,117	31,527
III. FINANCIAL ASSETS (acc. 261+262+263+265+267*- 296*)	03	03		303,670
FIXED ASSETS - TOTAL (row 01 + 02 + 03)	04	04	119,489,270	119,782,350
B. CURRENT ASSETS				
I. INVENTORY (acc. 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+7-378 +381+/-388+4091-391-392-393-394-395-396-397-398 - from acc. 4428 - -4901)	05	05	523,349,077,563	1,102,512,642,174
II. RECEIVABLES				
1. (acc.267*-296*+4092+411 +413+418+425+4282+431 **+436**+437**+4382 +441** +4424 + from acc.4428** +444**+445 +446**+447**+4482+451** +453** +456**+4582+461 +4662+473** - 491 - 495 - 496 - 4902 +5187)	06	06a (301)	307,542	341,578
2. Receivables representing dividends distributed during the financial year (acc. 463)	07	06b (302)		
TOTAL (row 06a+06b)	08	06	307,542	341,578
III. SHORT TERM INVESTMENTS (acc.501 +505+506+507+ 508*+5113+5114-591 -595-596-598)	09	07		
IV. CASH AND BANK ACCOUNTS (acc.508 * + 5112 + 512 + 531 + 532 + 541 + 542)	10	08	1,710	
CURRENT ASSETS - TOTAL (row 05 + 06 + 07 + 08)	11	09	523,349,386,815	1,102,512,983,752
C. ACCRUED EXPENSES (acc. 471) (row 11+12)	12	10	930	1,265
Amounts to be resumed over a period of up to one year (acc. 471*)	13	11	930	1,265
Amounts to be resumed within a period more than one year (acc. 471*)	14	12		
D. LIABILITIES: AMOUNTS PAYABLE OVER A PERIOD OF UP TO ONE YEAR (acc.161162+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	17,440,410	13,770,811
E. NET CURRENT ACCOUNTS / NET CURRENT LIABILITIES (row 09+11-13-20-23-26)	16	14	523,331,931,835	1,102,499,204,512
F. TOTAL ASSETS LESS CURRENT LIABILITIES (row 04 +12+14)	17	15	523,451,421,105	1,102,618,986,862
G. AMOUNTS PAYABLE OVER A PERIOD OF MORE THAN ONE YEAR (acc.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	5,149,670	27,635,414
H. PROVISIONS (acc. 151)	19	17	367,101	893,661
1. DEFERRED INCOME (row 19 + 22 + 25 + 28)	20	18	15,500	9,694
1. Investment subsidies (acc. 475), (row 20+21)	21	19	15,500	9,694
Amounts to be resumed over a period of up to one year (from acc. 475*)	22	20	15,500	9,694
Amounts to be resumed within a period more than one year (from acc. 475*)	23	21		
2. Deferred revenue (acc. 472) (row 23+24)	24	22		

Amounts to be resumed within a period exceeding one year (from acc. 472*)	25	23		
Amounts to be resumed within a period exceeding one year (from acc. 472*)	26	24		
3. Deferred revenue related to assets received through transfer from clients (acc. 478) (row 26 + 27)	27	25		
Amounts to be resumed over a period of up to one year (from acc. 478*)	28	26		
Amounts to be resumed within a period more than one year (from acc. 478*)	29	27		
Negative goodwill (acc. 2075)	30	28		
J. CAPITAL AND RESERVES				
1. CAPITAL (row. 30+31+32+33+34)	31	29	523,468,525,189	1,102,632,092,274
1. Subscribed paid-up share capital (acc. 1012)	32	30	119,450,100	119,450,100
2. Subscribed and not paid-up capital (acc. 1011)	33	31		
3. State-owned equity plus assets (account 1015)	34	32		
4. R&D national institutes equity plus assets (acc. 1018)	35	33		
5. Other equity items (acc. 1031)	36	34	523,349,075,089	1,102,512,642,174
II CAPITAL PREMIUM (acc. 104)	37	35		
III. REVALUATION RESERVES (acc. 105)	38	36		
IV. RESERVES (acc. 106)	39	37	69,550	69,550
Own shares (acc. 109)	40	38		
Gains related to equity instruments (acc. 141)	41	39		
Losses related to equity instruments (acc. 149)	42	40		
V. PROFIT OR LOSS CARRIED FORWARD				
BALANCE C (acc. 117)	43	41	0	0
BALANCE D (acc. 117)	44	42	9,354,163	22,690,406
VI. PROFIT OR LOSS FOR THE FINANCIAL YEAR				
BALANCE C (acc. 121)	45	43		
BALANCE D (acc. 121)	46	44	13,336,242	19,013,631
Profit appropriation (acc. 129)	47	45		
EQUITY - TOTAL (row 29+35+36+37-38+39-40+41-42+43-44-45)	48	46	523,445,904,334	1,102,590,457,787
Public assets (acc. 1016)	49	47		
Private assets (acc. 1017) 1)	50	48		
EQUITY - TOTAL (row 46+47+48) (row 04+09+10-13-16-17-18)	51	49	523,445,904,334	1,102,590,457,787

*) Accounts appropriated according to the nature of items concerned.

**) Debt balances of accounts involved.

***) Credit balances of the respective accounts

1) It shall be completed by the entities affected by the provisions of the Order of the Minister of Public Finance and the Minister Delegate for Budget no. 668/2014 for the approval of the Specifications regarding preparation and updating the centralized inventory of state-owned and privately owned real estate , with subsequent changes and additions

Full name

DIRECTOR,

DOKONAL FRANCISC /

PREPARED,

Full name

COLTESCU GABRIELA
11 - CFO

ABRIDGED PROFIT AND LOSS ACCOUNT

at 31/12/2022

Code 20

Ratios name	Row n. OMF no. 4268 / 2022	Row n.	Tax year	
			2021 1	2022 2
A		B		
1. Net turnover (acc.701 + 702 + 703 + 704 + 705 + 706 + 708 + 707 - 709 + 741 ** + 766)	01	01		
- including, the net turnover corresponding to the predominant activity actually carried out	02	01a (301)		
2. Other revenue (acc. 711 + +712 + 721 +722 + 725 + 741*** + 751 +755 + 758 + 761 + 762 + 764 + 765 + 766 + 767 + 768 + 7815)	03	02	32,499	560,214
3. Cost of raw materials and consumables (acc. 601 + 602 - 609*)	04	03	8,872	6,887
4. Staff related costs (acc. 641 + 642 + 643 + 644 + 645 + 646)	05	04	1,728,820	1,837,894
5. Value adjustments (acc. 654 + 681 +686-754-7812-7813-7814-7818- 786)	06	05	382,539	537,150
6. Other costs (acc. 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 + 666 + 667+ 668), including:	07	06	11,248,510	17,191,914
- expenses regarding energy consumption (acc. 6051)	08	06a (302)		
- expenses with natural gas consumption (acc. 6053)	09	06b (303)		
7. Taxes (acc. 691 + 694 + 695 + 698)	10	07		
8. Income from profit tax resulting from settlements within the fiscal group in the field of profit tax (acc.794)	09	07a (304)		
NET PROFIT OR LOSS FOR THE TAX YEAR:				
- Profit (row 01+02-03-04-05-06-07 +07a)	10	08	0	0
- Loss (row 03+04+05+06+07-01-02-07a)	11	09	13,336,242	19,013,631

*) Accounts appropriated according to the nature of items concerned.

**) Row 01 (acc.OMF no.85/ 2022) - Enter the revenue from operating subsidies related to the turnover.

***) Row. 03 (acc.OMF no.4268/ 2022) - Enter the revenue from operating subsidies other than related to the turnover

DIRECTOR,
Full name

DOKONAL FRANCISC

Signature

PREPARED,
Full name

COLTESCU GABRIELA

Capacity

11 CHIEF FINANCIAL OFFICER
SignatureForm
VALIDATED

Registration with the professional body:

I, undersigned, **APOSTOL ALEXANDRA DIANA**, certified and sworn interpreter and translator for English & French languages, under authorization no. 2184 of September 30, 1999, issued by the Ministry of Justice of Romania, certify the accuracy of the translation from Romanian into English, that the text presented has been translated in full, without omissions, and that the translation has not distorted the document's content and meaning.

Signature



