

COMPA S.A. Sibiu
Separate statement of financial position for the year ended on 31.12.2019
(All amounts are expressed in RON, unless otherwise specified)

EXPLANATION	Note	31 December 2019	31 December 2018
ASSET			
Fixed assets:			
Tangible assets	4.1.	381.231.402	338.291.016
Real estate Investment	4.2.	67.571.395	42.131.314
Intangible assets	5	7.432.457	3.534.152
Other receivables (grants and settlement of ventures operations)	6	72.572	668.703
Other receivables	7	117.439	117.948
Financial investments	21	1.768.450	1.768.450
Deferred tax asset	10	1.175.603	1.711.713
Fixed assets - Total		459.369.318	388.223.296
Current asset:			
Inventories (Stocks)	8	105.190.554	111.483.670
Trade and other receivables	6	144.762.086	163.407.639
Other receivables (grants and settlement of ventures operations)	6	8.198.773	10.550.680
Cash and cash equivalents	9	6.079.821	1.065.470
Current assets - Total		264.231.235	286.478.451
TOTAL ASSETS		723.600.553	674.730.755
EQUITY:			
Share capital	11	21.882.104	21.882.104
Reserves	11	360.108.664	312.989.470
Reserve adjustment	11	23.122.057	23.122.057
Retained earnings, from which :		69.777.738	82.159.291
Retained earnings derived from the first-time adoption of IAS 29	11	-648.352	-648.352
TOTAL SHAREHOLDERS' EQUITY		474.890.563	440.152.922
LIABILITIES			
Long term debts			
Financial debts	12	96.121.622	60.199.570
Other long term debts	13	0	24.454
Deferred revenues (deferred income, grants)		34.435.001	32.224.372
Provisions	14	135.645	135.645
Total Long term debt		130.692.268	92.584.041
Current liabilities			
Trade and other payables	13	4.898.783	121.152.268
Other liabilities	13	94.827.693	11.990.548
Current income tax liabilities	13	1.217.334	3.515.725
Liabilities from contracts with customers	10	11.682.779	25.201
Deferred revenues(deferred income, grants)	13	0	5.310.051
Total current liabilities		118.017.722	141.993.792
Total liabilities		248.709.990	234.577.834
Total equity and liabilities		723.600.553	674.730.755

CEO,
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CFO,
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