

**COMPA S.A.Sibiu**  
**UNBOUND STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31.12.2015**  
(all amounts are expressed in RON, unless otherwise specified)

INDICATORS	Note	31 december 2015	31 december 2014
<b>Assets</b>			
Fixed assets:			
Tangible assets	4.1.	296,837,486	306,882,620
Real estate Investment	4.2.	38,305,245	1,025,000
Intangible assets	5	4,249,508	4,480,741
Other receivables (grants and settlement of Ventures operations )	6	0	487,347
Other receivables	7	107,354	24,354
Financial investments	21	2,584,578	2,584,578
Deferred tax asset	10	2,734,354	3,790,799
<b>Fixed assets - Total</b>		<b>344,818,526</b>	<b>319,275,439</b>
<b>Current asset:</b>			
Inventories	8	91,951,077	59,973,203
Trade and other receivables	6	106,433,381	76,291,671
Other receivables (grants and settlement of ventures operations )	6	6,801,687	2,561,117
Cash and cash equivalents	10	14,743,661	809,861
<b>Current assets - Total</b>		<b>219,929,806</b>	<b>219,929,806</b>
<b>Total assets</b>		<b>564,748,331</b>	<b>564,748,331</b>
<b>Equity:</b>			
Share capital	12	21,882,104	21,882,104
Reserves	12	207,433,582	239,813,073
Reserve adjustment	12	23,122,057	23,122,057
Retained earnings, from which :	12	65,387,073	39,237,921
Retained earnings derived from the first-time adoption of IAS 29	12	-648,352	-648,352
<b>Total Shareholders' equity</b>		<b>317,824,816</b>	<b>324,055,154</b>
<b>Liabilities</b>			
Long term debt			
Financial debts	12	90,552,975	44,305,153
Other long term debts	14	0	118,196

**COMPA S.A.Sibiu**  
**UNBOUND STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31.12.2015**  
(all amounts are expressed in RON, unless otherwise specified)

INDICATORS	Note	31 december 2015	31 december 2014
Deferred revenues (deferred income, grants)	14	34,767,632	14,560,511
Provisions	15	135,645	135,645
<b>Total Long term debt</b>		<b>125,456,251</b>	<b>59,119,505</b>
<b>Current liabilities</b>			
Trade and other payables	14	106,113,839	65,504,669
Other liabilities	14	9,930,346	7,020,622
Current income tax liabilities	11	0	466,341
Deferred revenues (deferred income, grants)	14	5,423,079	2,745,000
Provision	14	0	0
<b>Total current liabilities</b>		<b>121,467,264</b>	<b>75,736,632</b>
<b>Total liabilities</b>		<b>246,923,515</b>	<b>134,856,137</b>
<b>Total equity and liabilities</b>		<b>564,748,331</b>	<b>458,911,291</b>

**GENERAL MANAGER**

**DEAC IOAN**

**FINANCIAL MANAGER**

**MICLEA IOAN**