BALANCE

Nr. cpt.	A C T I V	Cod rd.	Balance at		
			12/31/2022	12/31/2023	12/31/2024
1	2	3	4	5	5
A.	**"FIXED ASSETS I. Intangible assets"**				
	1. Tangible assets under construction	010	1,061,857	1,061,857	1,061,857
	Total intangible assets (rd.010 + rd.020 + rd.030 + rd.040)	050	**1,061,857**	**1,061,857**	**1,061,857**
	II. Tangible fixed assets				
	1. Tangible assets under construction	060	93,547		
	3. Fixed assets, total	080	96,027	130,193	156,490
	3.3. machinery, equipment and technical installations	083	96,027	130,193	156,490
	7. Advances granted for tangible assets	120	45,662	85,301	149,800
	Total tangible assets (rd.060 + rd.070 + rd.080 + rd.090 + rd.100 + rd.110 + rd.120)	130	**235,236**	**215,494**	**306,290**
	III. Long-term financial investments				
	Total long-term financial investments (rd.140 + rd.150)	160			
	IV. Long-term receivables and other fixed assets				
	3. Other long-term receivables	190	881	5,881	5,881
	Total long-term receivables and other fixed assets (rd.170 + rd.180 + rd.190 + rd.200 + rd.210)	220	**881**	**5,881**	**5,881**
	TOTAL FIXED ASSETS (rd.050 + rd.130 + rd.160 + rd.220)	230	**1,297,974**	**1,283,232**	**1,374,028**
B.	**CURRENT ASSETS I. Stocks**				
	1. Materials and objects of low value and short duration	240	**146,678**	**167,011**	**175,092**
	Total stocks (rd.240 + rd.250 + rd.260 + rd.270 + rd.280)	290	**146,678**	**167,011**	**175,092**
	II. Current receivables and other current assets				
	1. Current trade receivables	300	**3,559,761**	**5,353,765**	**5,692,053**
	2. Current related party receivables	310	**578,097**	**578,097**	**578,097**
	3. Budget receivables	320	**7,306**	**49,773**	**217,575**
	4. Staff claims	330	**10,000**	**820**	
	5. Other current receivables	340	**468,899**	**651,562**	**653,097**
	6. Current anticipated expenses	350	**134**	**571**	**121**
	Total current receivables and other current assets (rd.300 + rd.310+rd.320 + rd.330 + rd.340 + rd.350 + rd.360)	370	**4,624,197**	**6,634,588**	**7,140,943**
	III. Current financial investments				
	Total current financial investments (rd.380 + rd.390)	400			
	IV. Cash and monetary documents	410	**847,389**	**1,753,532**	**222,517**
	TOTAL CURRENT ASSETS (rd.290 + rd.370 + rd.400 + rd.410)	420	**5,618,264**	**8,555,131**	**7,538,552**
	TOTAL ASSETS (rd.230 + rd.420)	430	**6,916,238**	**9,838,363**	**8,912,580**

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Nr. cpt.	P A S I V	Cod rd.	Balance at		
			12/31/2022	12/31/2023	12/31/2024
1	2	3	4	5	5
C.	**EQUITY**				
	1.Share capital	440	5,400	5,400	5,400
	Total registered and unregistered capital (rd.440 + rd.450 + rd.460 + rd.470+ rd.480)	490	**5,400**	**5,400**	**5,400**
	2. Statutory reserves	520	540	540	540
	Total reserves (rd.510 + rd.520 + rd.530)	540	**540**	**540**	**540**
	IV. Profit (loss)				
	2. Undistributed profit (uncovered loss) of previous years	560	4,823,933	1,398,401	3,818,733
	3. Net profit (loss) of the management period	570	X	4,499,619	-2,537,894
	Total profit (loss) is (rd.550 + rd.560 + rd.570 + rd.580)	590	**4,823,933**	**5,898,020**	**1,280,839**
	V. Revaluation reserves	600			
	VI. Other equity items	610			
	TOTAL EQUITY (rd.490+rd.500+rd.540+ rd.590 + rd.600 + rd.610)	620	**4,829,873**	**5,903,960**	**1,286,779**
D.	**LONG-TERM DEBT**	640			
	2. Long-term loans				272,500
	TOTAL DATORII PE TERMEN LUNG (rd.630 + rd.640+rd.650+rd.660+rd.670+rd.680+rd.690)	700			**272,500**
E.	**CURRENT DEBT**				
	1. Short-term bank loans	710		**11,167**	**924,486**
	3. Current trade payables	730	**199,761**	**129,989**	**466,606**
	5. Advances received	750	**298,234**	**948,875**	**2,742,659**
	6. Debts to staff	760	**1,115,741**	**1,187,388**	**1,455,419**
	8. Debts to the budget	780	**160,384**	**240,495**	**364,406**
	9. Debts to owners	790	**312,245**	**1,416,489**	**1,399,725**
	TOTAL CURRENT LIABILITIES	820	**2,086,365**	**3,934,403**	**7,353,301**
F.	**PROVISIONS**				
	TOTAL PROVISIONS	870			
	TOTAL PASIV	880	**6,916,238**	**9,838,363**	**8,912,580**

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Date: 2025.05.27 23:23:11 TRT
Reason: MoldSign Signature
Location: Moldova
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