Only check if case

☐ Large taxpayers submitting the balance sheet in Bucharest

Financial statement type: SB

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Entity	IMPACT DEVELOPER & CONTRACTOR SA

Address

County	District	Locality
Ilfov		VOLUNTARI

Street	No	Bld.	Entr.	App.	Phone
PIPERA-TUNARI ROAD	4C				0212307570

Trade Registry number	J23/1927/2006	Sole registration code	1553483

Form of property: 34—Stock company

Main activity (code and class name NACE)

4110 Real estate development (promotion)

STATEMENT OF ASSETS, LIABILITIES AND EQUITY

as of 09/30/2010

Form 10 - RON -

Name of element	No	Balance on 01/01/2010	Balance on 09/30/2009
A	B	1	2
A. NON-CURRENT ASSETS			
I. INTANGIBLE ASSETS (acc.201+203+205+2071+208+233+234-280-290-2933)	01	271,947	204,516
II. TANGIBLE ASSETS (acct.211+212+213+214+231+232-281-291-2931)	02	37,069,422	42,269,556
III. FINANCIAL ASSETS (acc.261+263+265+267* - 296*)	03	50,282,878	52,175,794
NON-CURRENT ASSETS - TOTAL (row 01 + 02 + 03)	04	87,624,247	94,649,866
B. CURRENT ASSETS			
I. INVENTORIES (acc.301+302+303+/-308+331+332+341+345+346+/-348+351+354+356+357+358+361+/-368+371+/-378+381+/-388-391-392-393-394-395-396-397-398+4091-4428)	05	311,575,489	289,442,933
II. RECEIVABLES[28] (acc. 267*296*+4092+411+413+418+425+4282+431+437+4382+441+4424+4428+444+445+446+447+4482+451+453+456+4582+461+473-491-495-496+5187)	06	91,689,430	87,178,998
III. SHORT TERM INVESTMENTS (acc.501+505+506+508+5113+5114-591-595-596-598	07	0	
IV. CASH AND CASH EQUIVALENTS (acc. 5112 + 512 + 531 + 532 + 541 + 542)	08	14,401,649	5,498,532
CURRENT ASSETS - TOTAL (row 05 +06 + 07 + 08)	09	417,666,568	382,120,463
C. PREPAYMENTS (acc. 471)	10	386,061	519,611
D. SHORT TERM DEBT (AMOUNTS TO BE PAID WITHIN MAXIMUM ONE YEAR) (acc.161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+453+455+456+457+4581+462+473+509+5186+519)	11	91,138,209	40,109,500
E. NET CURRENT ASSETS/NET SHORT TERM DEBT (row 09+10-11-18)	12	324,418,838	340,013,184
F. TOTAL ASSETS MINUS SHORT TERM DEBT (row 04+12)	13	412,043,085	434,663,050
G. LONG TERM DEBT (AMOUNTS TO BE PAID WITHIN 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+437+4381+441+4423+4428+444+446+447+4481+451+453+455+456+457+4581+462+473+509+5186+519)	14	74,656,540	107,151,280
H. PROVISIONS (acc. 151)	15	130,643	99,169
I. DEFERRED INCOME (row 17+18), out of which :	16	6,238,954	5,050,063

			F10 - page 2
Name of element	**No**	**Balance on 01/01/2010**	**Balance on 09/30/2009**
A	**B**	**1**	**2**
- investments subventions (acc. 131 + 132 + 133 + 134 + 138)	17		
- deferred income (acc. 472) – total (row 19+20), out of which:	18	6,238,954	5,050,063
Amounts to be retaken within a period shorter than one year (acc. 472*)	19	2,495,582	2,517,390
Amounts to be retaken within a period longer than one year (acc. 472*)	20	3,743,372	2,532,673
J. CAPITAL AND RESERVES			
I. CAPITAL (row 20 +21+22), out of which:	21	200,000,000	200,000,000
- subscribed and paid up capital (acc. 1012)	22	200,000,000	200,000,000
- subscribed and unpaid capital (acc. 1011)	23		
- administration patrimony (acc. 1015)	24		
II. CAPITAL PREMIUMS (acc. 104)	25	84,768,851	84,768,851
III. REVALUATION RESERVES (acc. 105)	26	6,523,446	6,511,323
IV. RESERVES (acc.106)	27	45,001,855	45,092,755
Own shares (acc. 109)	28	2,427,929	2,427,929
Incomes regarding equities instruments (acc. 141)	29		
Losses regarding equities instruments (acc. 149)	30	432,470	432,470
V. RETAINED EARNINGS Balance C (acc. 117)	31	79,777	
Balance D (acc. 117)	32	0	1,915,752
VI. FINANCIAL RESULT: PROFIT OR LOSS Balance C (acc. 121)	33	141,540	0
Balance D (acc. 121)	34	0	6,716,850
Profit distribution (acc. 129)	35	141,540	
EQUITY - TOTAL (rows 19+23+24+25-26+27-28+29-30+31-32-33)	36	333,512,530	324,879,928
Public patrimony (acc. 1016)	37		
CAPITAL – TOTAL (row 36+37)	38	333,512,530	324,879,928

F10 control amount:

*) Accounts for distribution by the nature of respective elements.

Row 06 - The amounts registered into this row and taken from account 267 represent debentures afferent to the financial leasing contracts and to other contracts assimilated, as well as other immobilized debentures, due within a shorter period than 12 months.

ADMINISTRATOR,

Surname and first name

DANIOAN POPP

Signature ______________________

Unit stamp:

DRAFTED,

Surname and first name

FLORIN ROSCA FILIP

Position

12- CHIEF ACCOUNTANT

INCOME STATEMENT

on the date of 09/30/2010

Form 20 - RON -

Name of indicators	No	Previous reporting period achievements	Current reporting period achievements
A	B	1	2
1. Net turnover (row 02 to 05)	01	41,417,978	25,671,344
Sold production (acc. 701+702+703+704+705+706+708)	02	41,193,099	24,845,377
Sale incomes (acc. 707)	03	224,879	825,967
Commercial discounts granted (acc. 709)	04		
Incomes from interests registered by entities of which activity is leasing (acc. 766*)	05		
Incomes from operational subventions afferent to the net turnover (acc. 7411)	06		
2. Income afferent to the costs of work in progress (acc.711+712)			
Balance C	07	0	
Balance D	08	12,421,158	16,811,561
3. Production of entity for its own purposes and capitalized (acc.721+ 722)	09	9,964,053	7,202,949
4. Other operational income (acc.7417+758)	10	17,582,207	5,393,169
OPERATIONAL INCOME – TOTAL (row 01+07-08+09+10)	11	56,543,080	21,455,901
5. a) Raw materials and consumables expenditures (acc. 601+602+7412)	12	3,212,042	1,019,150
Other materials expenditures (acc. 603+604+606+608)	13	289,110	131,909
b) Other external expenditures (energy and water) (acc. 605-7413)	14	3,293,802	2,3.84,380
c) Goods expenditures (acc. 607)	15	191,816	795,012
Received commercial discounts (acc. 609)	16		
6. Staff expenditures (row 16+17), out of which:	17	2,678,808	1,654,655
a) Wages and indemnifications (acc. 641+642-7414)	18	2,119,530	1,294,160
b) Insurance and social protection expenditures (acc. 645-7415)	19	559,278	360,495
7. a) Value adjustments regarding tangible and intangible assets (row 19-20)	20	1,462,420	1,511,759
a.1) Expenditures (acc. 6811+6813)	21	1,462,420	1,511,759
a.2) Incomes (acc. 7813)	22		
b) Value adjustments regarding working assets (row 22-23)	23	533,951	-26,625
b.1) Expenditures (acc. 654+6814)	24	533,951	236,459
b.2) Incomes (acc. 754+7814)	25		263,084
8. Other operational expenditures (row 27 to 30)	26	33,753,640	17,298,738
8.1 Expenditures regarding external performances (acc. 611+612+613+614+621+622+623+624+625+626+627+628-7416)	27	28,334,878	13,462,706
8.2 Expenditures with other imposts, taxes and assimilated deposits (acc. 635)	28	4,372,146	2,246,967
8.3 Expenditures with compensations, donations and assigned assets (acc. 658)	29	1,046,616	1,589,065
Expenditures regarding refinancing interests registered by entities of which activity is leasing (acc. 666*)	30		
Adjustments regarding provisions (row 32 - 33)	31	7,053,066	-31,474

			F20 - page 2
Name of indicators	**No**	**Previous reporting period achievements**	**Current reporting period achievements**
A	B	1	2
- Expenditures (acc. 6812)	32	8,178,000	11,395
- Incomes (ac. 7812)	33	1,124,934	42,869
OPERATIONAL EXPENDITURES – TOTAL (row 12 to 15-16+17+20+23+26+31)	34	52,468,655	24,737,504
OPERATIONAL PROFIT OR LOSS:			
- Profit (row 11-34)	35	4,074,425	0
- Loss (row 34-11)	36	0	3,281,603
9. Income from participation interests (acc. 7611+7613)	37	1,087,860	
- out of which income obtained from affiliated entities	38		
10. Income from other investments and loans, part of the immobilized assets (acc. 763)	39		
- out of which income obtained from affiliated entities	40		
11. Interest income (acc. 766*)	41	5,253,530	2,436,411
- out of which income obtained from affiliated entities	42		
Other financial income (acc. 762+764+765+767+768)	43	1,755,428	8,452,808
FINANCIAL INCOME – TOTAL (row 37+39+41+43)	44	8,096,818	10,889,219
12. Value adjustments regarding financial immobilizations and financial investments held as working assets (row 46-47)	45		
- Expenditures (acc. 686)	46		
- Income (acc. 786)	47		
13. Expenditures regarding interest (acc. 666*-7418)	48	6,090,332	4,750,181
- out of which expenditures related to affiliated entities	49		
Other financial expenditures (acc. 663+664+665+667+668)	50	3,596,419	9,563,285
FINANCIAL EXPENDITURES – TOTAL (row 45+48+50)	51	9,686,751	14,313,466
FINANCIAL PROFIT OR LOSS:			
- Profit (row 44-51)	52	0	0
- Loss (row 51-44)	53	1,589,933	3,424,247
14. CURRENT PROFIT OR LOSS:			
- Profit (row 10+42-32-49)	54	2,484,492	0
- Loss (row 32+49-10-42)	55	0	6,705,850
15. Extraordinary Incomes (acc. 771)	56		
16. Extraordinary Expenditures (acc. 671)	57		
17. PROFIT OR LOSS FROM EXTRAORDINARY ACTIVITY:			
- Profit (row 56-57)	58	0	0
- Loss (row 57-56)	59	0	0
TOTAL INCOMES (row 11+44+56)	60	64,639,898	32,345,120
TOTAL EXPENDITURES (row 34+51+57)	61	62,155,406	39,050,970

Name of indicators	No	Previous reporting period achievements	Current reporting period achievements
A	B	1	2
GROSS PROFIT OR LOSS:			
- Profit (row 60-61)	62	2,484,492	0
- Loss (row 61-60)	63	0	6,705,850
18. Profit Impost (acc.691)	64	1,692,676	11,000
19. Other imposts not presented on above elements (acc.698)	65		
20. NET PROFIT OR LOSS OF THE FINANCIAL EXERCISE:			
- Profit (row 62-63-64-65)	66	719,816	0
- Loss (row 63+64+65-62)	67	0	6,716,850

F20 control amount : 69163940 / 104657541

ADMINISTRATOR,

Surname and first name

DAN IOAN POPP

Signature ______________________

Unit stamp:

DRAFTED,

Surname and first name

FLORIN ROSCA FILIP

Position

12- CHIEF ACCOUNTANT

Signature ________

INFORMATION DATA

on the date of 09.30.2010

Form 30 - RON -

I. Data regarding the registered result	Row no	No of units	Amounts
A	B	1	2
Units that registered profit	01	0	0
Units that registered losses	02	1	6,716,850

II. Data regarding outstanding payments	Row no	Total out of which	For current activity	For investment activity
A	B	1=2+3	2	3
Outstanding payments – total (rows 04+08+14 to 18+22), out of which:	03			
Outstanding suppliers – total (rows 05 to 07), out of which:	04			
- over 30 days	05			
- over 90 days	06			
- over one year	07			
Outstanding obligations to the social insurance budget – total (rows 09 to 13), out of which:	08			
- contributions for state social insurance owed by employers, employees and other assimilated persons	09			
- contributions for the social health state insurance fund	10			
- contributions for the optional pension	11			
- contributions for the unemployment insurance budget	12			
- other social duties	13			
Outstanding obligations to the special funds and other funds budgets	14			
Outstanding obligations to other creditors	15			
Imposts and taxes unpaid on term to the state budget	16			
Imposts and taxes unpaid on term to the local budgets	17			
Bank loans not reimbursed upon deadline (rows 19 to 21), out of which:	18			
- outstanding after 30 days	19			
- outstanding after 90 days	20			
- outstanding after 1 year	21			
Outstanding interests	22			

III. Average no of employees	Row no	30.09.2009	30.09. 2010
A	B	1	2
Average number of employees	23	95	58

IV. Interests and royalties payments	Row no	Amounts (RON)
A	B	1
Gross incomes from interests paid up by Romanian legal persons to non-resident natural persons within the European Union Member States, out of which:	24	
- impost owed to the state budget	25	
Gross incomes from interests paid up by Romanian legal persons to affiliated non-resident legal persons *), within the European Union Member States, out of which:	26	
- impost owed to the state budget	27	
Gross incomes from royalties paid up by Romanian legal persons to affiliated non-resident legal persons *), within the European Union Member States, out of which:	28	
- impost owed to the state budget	29	

V. Food stamps	Row no	Amounts (RON)
A	B	1
The counter value of the food stamps granted by the State	30	37,496

VI. Research – development related expenditures**)	Row no	30.09.2009	30.09. 2010
A	B	1	2
Research – development expenditures, out of which:	31		
- from public funds	32		
- from private funds	33		

VII. Innovation expenditures **)	Row no	30.09.2009	30.09. 2010
A	B	1	2
Innovation expenditures **) – total (row 35 to 37), out of which:	34		
- expenditures for innovation completed during the period	35		
- expenditures for innovation in progress during the period	36		
- expenditures for innovation in abandoned during the period	37		

VIII. Other information	Row no	30.09.2009	30.09. 2010
A	B	1	2
Financial assets, in gross amounts (row 39 + 45), out of which:	38	50,945,615	52,969,513
Shares held with affiliated entities, participation interests, other assets and long term bonds, in gross amounts (row 40 to 44), out of which:	39	47,621,145	49,949,705
- rated shares	40	0	
- unrated shares	41	45,509,777	47,838,798
- share parts	42	2,111,368	2,110,907
- bonds	43		
- shares issued by corporate placement bodies (including by SIFs)	44		
Asset liabilities, in gross amounts (row 46 + 47), out of which:	45	3,324,470	3,019,808
- asset liabilities in RON and expressed in RON, of which settlement is made depending on the rate of a currency (from acc. 267)	46	3,324,470	3,019,808
- asset liabilities in foreign currency (from acc. 267)	47		
Commercial liabilities, advances granted to suppliers and other assimilated accounts, in gross amounts (acc. 4092 + 411 + 413 + 418)	48	89,731,460	74,705,391
Liabilities regarding the personnel and assimilated accounts (acc. 425 + 4282)	49	23,329	
Liabilities regarding the social insurance budget and the state budget (acc. 431 + 437 +4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482)	50	2,764,301	3,035,975

A	Row no B	30.09.2009 1	30.09. 2010 2
Other liabilities (acc. 451 + 453 + 456 + 4582 + 461 + 471 + 473)	51	5,817,201	12,008,791
Interests receivables (ct. 5187)	52		
Short term investments, in gross amounts (acc. 501 + 505 + 506 + from acc. 508) (row 54 to 58), out of which:	53		
- rated shares	54		
- unrated shares	55		
- share parts	56		
- bonds	57		
- shares issued by corporate placement bodies (including by SIFs)	58		
Other receivables (acc. 5113 + 5114)	59		
Cashier in RON and foreign currency (row 61 + 62), out of which:	60	440,686	145,073
- in RON (acc. 5311)	61	438,337	144,396
- in foreign currency (acc. 5314)	62	2,349	677
Banks current accounts in RON and currency (row 64 + 65), out of which:	63	18,239,641	5,353,459
- in RON (acc. 5121)	64	18,138,412	5,248,748
- in foreign currency (acc. 5124)	65	101,229	104,711
Other banks current accounts and L/Cs (row 67 + 68), out of which:	66		
- amounts in settlement, L/Ss and other receivables, in RON (acc. 5112 + 5125 + 5411)	67		
- amounts in settlement and L/Cs in currency (acc. 5125 + 5412)	68		
Debentures (row 70 + 73 + 76 + 79 + 82 + 85 + 86 + 89 la 93), out of which:	69	174,386,680	147,606,119
- Loans from bonds issuance and afferent interests, in gross amounts (acc. 161 + 1681)(rd. 71 + 72), out of which:	70		
- in RON	71		
- in foreign currency	72		
- Short term internal bank credits and afferent interests (acc. 5191 + 5192 + 5197 + from acc. 5198), (row 74 + 75), out of which:	73	15,973,585	
- in RON	74		
- in foreign currency	75	15,973,585	
- Short term external bank credits and afferent interests (acc. 5193 + 5194 + 5195 + from acc. 5198), (row 77 + 78), out of which:	76		
- in RON	77		
- in foreign currency	78		
- Long term bank credits and afferent interests (acc. 1621 + 1622 + 1627 + from acc. 1682) (row 80 + 81), out of which:	79	71,972,515	70,783,862
- in RON	80	4,599,185	5,070,517
- in foreign currency	81	67,373,330	65,713,345
- Long term external credits (acc. 1623 + 1624 + 1625 + from acc. 1682) (row 83 + 84), out of which:	82	52,633,553	54,653,633
- in RON	83		
- in foreign currency	84	52,633,553	54,653,633
- Credits from the State Treasury (acc. 1626 + from acc. 1682)	85		
- Other loans and afferent interests (acc. 166 + 167 + 1685 + 1686 + 1687) (row 87 + 88), out of which:	86	410,191	49,086

	Row no	30.09.2009	30.09. 2010
A	B	1	2
- in RON and expressed in RON, of which settlement is made depending on the rate of a currency	87	410,191	49,086
- in foreign currency	88		
- Commercial debts, advances received from clients and other assimilated accounts, in gross amounts (acc. 401 + 403 + 404 + 405 + 408 + 419)	89	22,703,271	15,631,132
- Debts regarding the personnel and assimilated accounts (acc. 421 + 423 + 424 + 426+ 427 + 4281)	90	878,419	817,323
- Debts regarding the social insurance budget and the state budget (acc. 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481)	91	558,163	317,126
- Other debts (acc. 451 + 453 + 455 + 456 + 457 + 4581 + 462 + 472 + 473 + 269 + 509)	92	9,256,983	5,353,957
- outstanding interests (acc. 5186)	93		
Subscribed and paid up capital (acc. 1012)(row 95 to 97), out of which:	94	200,000,000	200,000,000
- rated shares	95	200,000,000	200,000,000
- unrated shares	96		
- share parts	97		

VIII. Information on freelancers expenditures	Nr. rd.	30.09.2009	30.09. 2010
A	B	1	2
Freelancers expenditures (acc. 621)	98	87,894	61,218

F30 control amount:

*) For the status of „affiliated legal person" the provisions of art. 7 point 21 in Law no 571/2003 on Fiscal Code, with its further changes and completions will be considered.
**) Research-development expenditures will be filled in, respectively fundamental research, applicative research, technological development and innovation, set forth according to GD no 57/2002 on scientific research and technological development, with its further changes
***) Innovation expenditures are determined according to the Regulation (EC) no1450/ 2004 of the Commission, published in the Official Journal of the European Union L 267/ 14.08.2004

ADMINISTRATOR,

Surname and first name

DAN IOAN POPP

Signature ________________________________

Unit stamp:

DRAFTED,

Surname and first name

FLORIN ROSCA FILIP

Position

12- CHIEF ACCOUNTANT

Signature