



S.C. Turism Felix S.A. Băile Felix
417500, Băile Felix, Sânmartin Com., Bihor County, Romania
Trade Reg. No.: J05/132/1991
Unique Registration Code.: RO 108526
Subscribed and paid-up capital: 49,614,945.60 lei



Telephone: +40 0259 318338; fax: +40 0259 318297; e-mail: sctfelix@turismfelix.ro;
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STATEMENT OF FINANCIAL POSITION on 31/12/2016

	31/12/15	31/12/16
		- lei
Assets		
Noncurrent assets		
Tangible assets	142.317.909	139.548.159
Intangible assets	59.481	45.913
Real estate investments	435.866	393.621
Financial assets	38.816.280	39.820.673
Receivables with deferred profit tax	5.052	5,052
Total noncurrent assets	181.634.588	179.813.419
Current assets		
Inventories	1.218.015	1.674.896
Trade receivables	2.886.411	3.032.051
Other receivables	907.744	664.039
Current profit tax receivables	155.768	316.786
Cash and equivalent in cash	9.386.260	11.493.546
Total current assets	14.554.198	17.181.318
Total assets	196.188.786	196.994.738
Equity and payables		
Equity		
Share capital	49.614.946	49.614.946
Retained earnings	1.260.131	1.260.131
Reserves	130.343.322	131.749.318
Current earnings	4.525.718	5.519.118
Profit attribution	-275.062	-330.696
Total equity	185.469.055	187.812.817
Noncurrent payables		
Long-term loans	2.304.000	0
Long-term provisions	201.691	218.621
Other medium and long-term payables	1.315.302	1.262.358
Total noncurrent payables	3.820.993	1.480.979



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	Note	31/12/15	31/12/16
Current payables			
Trade payables	16	3.429.383	3.646.139
Current taxes	17	1.021.731	1.096.229
Other payables	18	2.447.624	2.958.573
Total current payables		6.898.738	7.700.941
Total payables		10.719.730	9.181.921
Total liabilities		196.188.786	196.994.738

GENERAL MANAGER,
ec. Serac Florian

CHIEF ACCOUNTANT,
ec. Popa Marcel