Consolidated statement of changes in equity for the year ended 31 December 2016

	Attributable to the equity holders of the Parent Company								
Group	**Share capital RO**	**Share premium RO**	**Legal reserve RO**	**General reserve RO**	**Retained earnings RO**	**Cumulative changes in fair values RO**	**Total RO**	**Non-controlling interests RO**	**Total RO**
Balance at 1 January 2015	8,970,000	977,500	4,009,764	7,637,825	56,376,058	21,255	77,992,402	5,505,374	83,497,776
Profit for the year	-	-	-	-	18,506,792	-	18,506,792	2,836,113	21,342,905
Other comprehensive expense	-	-	-	-	-	(1,225,388)	(1,225,388)	(305,235)	(1,530,623)
Total comprehensive income	-	-	-	-	18,506,792	(1,225,388)	17,281,404	2,530,878	19,812,282
Dividend for the year 2014 (note 17)	-	-		-	(8,073,000)	-	(8,073,000)	(2,499,000)	(10,572,000)
Transfer to legal and general reserve	-	-	435,569	1,815,085	(2,250,654)	-	-	-	-
Balance at 1 January 2016	**8,970,000**	**977,500**	**4,445,333**	**9,452,910**	**64,559,196**	**(1,204,133)**	**87,200,806**	**5,537,252**	**92,738,058**
Profit for the year	**-**	**-**	**-**	**-**	**15,253,740**	**-**	**15,253,740**	**523,601**	**15,777,341**
Other comprehensive income	**-**	**-**	**-**	**-**		**2,336,208**	**2,336,208**	**(121,991)**	**2,214,217**
Total comprehensive income	**-**	**-**	**-**	**-**	**15,253,740**	**2,336,208**	**17,589,948**	**401,610**	**17,991,558**
Dividend for the year 2015 (note 17)	**-**	**-**	**-**	**-**	**(8,073,000)**	**-**	**(8,073,000)**	**(657,085)**	**(8,730,085)**
Transfer to legal and general reserve	**-**	**-**	**-**	**1,539,447**	**(1,539,447)**	**-**	**-**	**-**	**-**
Balance at 31 December 2016	**8,970,000**	**977,500**	**4,445,333**	**10,992,357**	**70,200,489**	**1,132,075**	**96,717,754**	**5,281,777**	**101,999,531**

Consolidated statement of changes in equity for the year ended 31 December 2016 (continued)

Parent Company	Share capital RO	Share premium RO	Legal reserve RO	General reserve RO	Retained earnings RO	Cumulative changes in fair values RO	Total RO
Balance at 1 January 2015	8,970,000	977,500	2,990,000	7,637,825	54,351,819	(423,430)	74,503,714
Profit for the year	-	-	-	-	18,150,845	-	18,150,845
Other comprehensive expense	-	-	-	-	-	(907,695)	(907,695)
Total comprehensive income	-	-	-	-	18,150,845	(907,695)	17,243,150
Dividend for the year 2014 (note 17)	-	-	-	-	(8,073,000)	-	(8,073,000)
Transfer to general reserve	-	-	-	1,815,085	(1,815,085)	-	-
Balance at 1 January 2016	**8,970,000**	**977,500**	**2,990,000**	**9,452,910**	**62,614,579**	**(1,331,125)**	**83,673,864**
Profit for the year	**-**	**-**	**-**	**-**	**15,394,471**	**-**	**15,394,471**
Other comprehensive income	**-**	**-**	**-**	**-**	**-**	**2,463,178**	**2,463,178**
Total comprehensive income	**-**	**-**	**-**	**-**	**15,394,471**	**2,463,178**	**17,857,649**
Dividend for the year 2015 (note 17)	**-**	**-**	**-**	**-**	**(8,073,000)**	**-**	**(8,073,000)**
Transfer to general reserve	-	**-**	**-**	**1,539,447**	**(1,539,447)**	**-**	**-**
Balance at 31 December 2016	**8,970,000**	**977,500**	**2,990,000**	**10,992,357**	**68,396,603**	**1,132,053**	**93,458,513**