

Situatia pozitiei

financiare la 31.12.2014

anexa nr.11

Active	31/12/2012	31/12/2013	31/12/2014	cresteri/descresteri		cresteri/descresteri	
				val	%	val	%
Active imobilizate							
Imobilizari corporale	84.625.855	72.745.622	69.155.197	-3.590.425	-4,94	-15.470.658	-18,28
Investitii imobiliare	5.378.500	12.207.518	10.974.774	-1.232.744	-10,10	5.596.274	104,05
Imobilizari necorporale	398.924	290.423	204.170	-86.253	-29,70	-194.754	-48,82
Active financiare	18.263.596	18.059.779	18.165.558	105.779	0,59	-98.038	-0,54
	108.666.875	103.303.342	98.499.699	-4.803.643	-4,65	-10.167.176	-9,36
Active curente							
Stocuri	12.501.348	7.261.765	16.769.215	9.507.450	130,92	4.267.867	34,14
Creante comerciale si similar	19.689.518	20.082.898	50.222.265	30.139.367	150,07	30.532.747	155,07
Creante privind impozitul pe profit curent	264.264	264.264	0	-264.264	-100,00	-264.264	-100,00
Numerar si echivalente de numerar	1.744.629	939.542	814.868	-124.674	-13,27	-929.761	-53,29
	34.199.759	28.548.469	67.806.348	39.257.879	137,51	33.606.589	98,27
Total active	142.866.634	131.851.811	166.306.047	34.454.236	26,13	23.439.413	16,41
				-		-	
Capital propriu si datorii							
Capital social total, din care :	98.321.329	98.321.329	23.306.374	-75.014.955	-76,30	-75.014.955	-76,30
Capital social subscris	23.306.374	23.306.374	23.306.374	-	0,00	-	0,00
Ajustare la hiperinflatie a capitalului social	75.014.955	75.014.955	0	-75.014.955	-100,00	-75.014.955	-100,00
Prime de capital	76.639	76.639	76.639	-	0,00	-	
Rezerve din reevaluare		5.066.155	39.922.172	34.856.017	688,02	39.922.172	
Rezerve	29.801.331	27.101.780	27.310.093	208.313	0,77	-2.491.238	
Rezultat reportat	-23.356.525	-28.326.772	6.473.097	34.799.869	-122,85	29.829.622	-127,71
Rezultatul exercitiului	-1.928.326	-4.715.107	4.073.391	8.788.498	-186,39	6.001.717	
Repartizarea profitului			-208.312				
Total capital propriu	102.914.448	97.524.024	100.953.454	3.429.430	3,52	-1.960.994	-1,91
				-		-	
Datorii pe termen lung							
Imprumuturi pe termen lung	2.060.656	417.544	-	-417.544	-100,00	-2.060.656	-100,00
datorii privind impozitul amanat	8.916.328	7.492.360	7.445.282	-47.078	-0,63	-1.471.046	-16,50
Alte datorii pe termen lung	87.193	75.937	80.934	4.997	6,58	-6.259	-7,18
	11.064.177	7.985.841	7.526.216	-459.625	-5,76	-3.537.961	-31,98
Datorii curente							
Imprumuturi pr termen scurt	9.956.849	10.089.648	15.810.468	5.720.820	56,70	5.853.619	58,79
Datorii comerciale si asimilate	18.931.160	16.252.298	42.015.909	25.763.611	158,52	23.084.749	121,94
	28.888.009	26.341.946	57.826.377	31.484.431	119,52	28.938.368	100,17
Total datorii	39.952.186	34.327.787	65.352.593	31.024.806	90,38	25.400.407	63,58
				-		-	
Total capitaluri proprii si datorii	142.866.634	131.851.811	166.306.047	34.454.236	26,13	23.439.413	16,41

Director general

Contabil sef

ing. Constantin Sava

ec. Marieta Pintilie

