

**Situatia pozitiei financiare la 31.12.2015**

anexa nr.11

Active	31.12.2013	31.12.2014	31.12.2015	cresteri/descrasteri		cresteri/descrasteri	
				val	%	val	%
<b>Active imobilizate</b>							
Imobilizari corporale	72.745.622	69.134.387	50.587.392	-18.546.995	-26,83	-22.158.230	-30,46
Investitii imobiliare	12.207.518	10.974.774	9.998.846	-975.928	-8,89	-2.208.672	-18,09
Imobilizari necorporale	290.423	204.170	109.597	-94.573	-46,32	-180.826	-62,26
Active financiare	18.059.779	18.169.741	18.118.926	-50.815	-0,28	59.147	0,33
	<b>103.303.342</b>	<b>98.483.072</b>	<b>78.814.761</b>	<b>-19.668.311</b>	<b>-19,97</b>	<b>-24.488.581</b>	<b>-23,71</b>
<b>Active curente</b>							
Stocuri	7.261.765	16.769.215	11.212.098	-5.557.117	-33,14	3.950.333	54,40
Creante comerciale si similar	20.082.898	50.238.892	25.654.066	-24.584.826	-48,94	5.571.168	27,74
Creante privind impozitul pe profit curent	264.264	0	0	0	#DIV/0!	-264.264	-100,00
Numerar si echivalente de numerar	939.542	814.868	815.578	710	0,09	-123.964	-13,19
	<b>28.548.469</b>	<b>67.822.975</b>	<b>37.681.742</b>	<b>-30.141.233</b>	<b>-44,44</b>	<b>9.133.273</b>	<b>31,99</b>
<b>Total active</b>	<b>131.851.811</b>	<b>166.306.047</b>	<b>116.496.503</b>	<b>-49.809.544</b>	<b>-29,95</b>	<b>-15.355.308</b>	<b>-11,65</b>
<b>Capital propriu si datorii</b>							
Capital social total, din care :	98.321.329	23.306.374	23.306.374	0	0,00	-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	0	0	0	#DIV/0!	-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	23.173.465	-16.748.707	-41,95	18.107.310	
Rezerve	27.101.780	27.302.209	27.497.781	195.572	0,72	396.001	
Rezultat reportat	-28.326.772	6.567.570	9.278.373	2.710.803	41,28	37.605.145	-132,75
Rezultatul exercitiului	-4.715.107	3.836.308	4.981.648	1.145.340	29,86	9.696.755	
Repartizarea profitului		-200.429	-92.959				
<b>Total capital propriu</b>	<b>97.524.024</b>	<b>100.810.843</b>	<b>88.221.321</b>	<b>-12.589.522</b>	<b>-12,49</b>	<b>-9.302.703</b>	<b>-9,54</b>
<b>Datorii pe termen lung</b>							
Imprumuturi pe termen lung	417.544	0	1.744.069	1.744.069	#DIV/0!	1.326.525	317,70
datorii privind impozitul amanat	7.492.360	7.587.893	3.473.689	-4.114.204	-54,22	-4.018.671	-53,64
Alte datorii pe termen lung	75.937	80.934	51.270	-29.664	-36,65	-24.667	-32,48
	<b>7.985.841</b>	<b>7.668.827</b>	<b>5.269.028</b>	<b>-2.399.799</b>	<b>-31,29</b>	<b>-2.716.813</b>	<b>-34,02</b>
<b>Datorii curente</b>							
Imprumuturi pr termen scurt	10.089.648	15.810.468	5.802.993	-10.007.475	-63,30	-4.286.655	-42,49
Datorii comerciale si asimilate	16.252.298	42.015.909	17.203.161	-24.812.748	-59,06	950.863	5,85
	<b>26.341.946</b>	<b>57.826.377</b>	<b>23.006.154</b>	<b>-34.820.223</b>	<b>-60,22</b>	<b>-3.335.792</b>	<b>-12,66</b>
<b>Total datorii</b>	<b>34.327.787</b>	<b>65.495.204</b>	<b>28.275.182</b>	<b>-37.220.022</b>	<b>-56,83</b>	<b>-6.052.605</b>	<b>-17,63</b>
<b>Total capitaluri proprii si datorii</b>	<b>131.851.811</b>	<b>166.306.047</b>	<b>116.496.503</b>	<b>-49.809.544</b>	<b>-29,95</b>	<b>-15.355.308</b>	<b>-11,65</b>

Director general  
ing. Constantin Sava

Departament economic  
ec. Marieta Pintilie

