



# S.C. BOROMIR PROD S.A. BUZAU

www.boromir.ro

E-mail: secretariat.buzau@boromir.ro

anexa nr.1

## Situatia pozitiei financiare la 30,09,2015

INDICATOR	30/09/2014	30/09/2015	cresteri/ descresteri	% crestere /descre	% in total active	% in total active
Active imobilizate	98.499.699	95.588.037	(2.911.662)	(2,96)	59,23	72,86
Active curente	67.806.348	35.611.996	(32.194.352)	(47,48)	40,77	27,14
<b>Total active</b>	<b>166.306.047</b>	<b>131.200.033</b>	<b>(35.106.014)</b>	<b>(21,11)</b>	<b>100</b>	<b>100</b>
			-			
<b>Total capital propriu</b>	<b>100.953.454</b>	<b>100.567.842</b>	<b>(385.612)</b>	<b>(0,38)</b>	<b>60,70</b>	<b>76,66</b>
Datorii pe termen lung	7.526.216	9.456.537	1.930.321	25,65		
Datorii curente	57.826.377	21.165.654	(36.660.723)	(63,40)		
<b>Total datorii</b>	<b>65.352.593</b>	<b>30.622.191</b>	<b>(34.730.402)</b>	<b>(53,14)</b>	<b>39,30</b>	<b>23,34</b>
<b>Total capitaluri proprii si datorii</b>	<b>166.306.047</b>	<b>131.190.033</b>	<b>(35.116.014)</b>	<b>(21,12)</b>	<b>100</b>	<b>100</b>

Director general  
ing. Constantin Sava

Departament economic  
ec. Marieta Pintilie