



S.C. BOROMIR PROD S.A. BUZAU

www.boromir.ro

E-mail: secretariat.buzau@boromir.ro

Situatia pozitiei

financiare la 31.03.2016

anexa nr.11

Active	31/03/2014	31/03/2015	31/03/2016	crest/descr(2015-2014)		crest/descr(2015-2013)	
				val	%	val	%
imobilizate							
corporale	72.745.622	68.247.183	50.134.235	-18.112.948	-26,54	-22.611.387	-31,08
imobiliare	12.207.518	10.770.957	7.319.473	-3.451.484	-32,04	-4.888.045	-40,04
necorporale	290.423	176.261	99.278	-76.983	-43,68	-191.145	-65,82
Active	18.059.779	18.059.779	18.059.779	-	0,00	0	0,00
	103.303.342	97.254.180	75.612.765	-21.641.415	-22,25	-27.690.577	-26,81
curente							
Stocuri	7.261.765	7.751.206	9.888.477	2.137.271	27,57	2.626.712	36,17
comerciale si similar	20.082.898	30.119.920	31.092.229	972.309	3,23	11.009.331	54,82
privind impozitul pe	264.264	0	0	0	#DIV/0!	-264.264	-100,00
Numerar si echivalente de	939.542	732.863	398.130	-334.733	-45,67	-541.412	-57,63
	28.548.469	38.603.989	41.378.836	2.774.847	7,19	12.830.367	44,94
Total active	131.851.811	135.858.169	116.991.601	-18.866.568	-13,89	-14.860.210	-11,27
				-		-	
propriu si							
total, din care :	98.321.329	23.306.374	23.306.374	0	0,00	-75.014.955	-76,30
subscris	23.306.374	23.306.374	23.306.374	-	0,00	-	0,00
hiperinflatie a capitalului	75.014.955	0	0	0	#DIV/0!	-75.014.955	-100,00
capital	76.639	76.639	76.639	-	0,00	-	
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	27.405.269	103.060	0,38	303.489	
reportat an		0	4.981.648				
reportat	-28.326.772	10.403.875	9.278.373	-1.125.502	-10,82	37.605.145	-132,75
exercitiului	-4.715.107	1.775.823	1.558.248	-217.575	-12,25	6.273.355	
profitului		-200.429	-447				
propriu	97.524.024	102.586.663	89.779.569	-12.807.094	-12,48	-7.744.455	-7,94
				-		-	
termen lung							
Imprumuturi	417.544	0	1.580.273	1.580.273	#DIV/0!	1.162.729	278,47
datorii privind impozitul	7.492.360	7.587.893	3.473.689	-4.114.204	-54,22	-4.018.671	-53,64
Alte datorii pe	75.937	49.433	20.422	-29.011	-58,69	-55.515	-73,11
	7.985.841	7.637.326	5.074.384	-2.562.942	-33,56	-2.911.457	-36,46
curente							
Imprumuturi pr termen	10.089.648	4.111.945	8.623.364	4.511.419	109,71	-1.466.284	-14,53
Datorii comerciale si	16.252.298	21.522.235	13.514.284	-8.007.951	-37,21	-2.738.014	-16,85
	26.341.946	25.634.180	22.137.648	-3.496.532	-13,64	-4.204.298	-15,96
Total datorii	34.327.787	33.271.506	27.212.032	-6.059.474	-18,21	-7.115.755	-20,73
				-		-	
capitaluri proprii si	131.851.811	135.858.169	116.991.601	-18.866.568	-13,89	-14.860.210	-11,27

Departament economic

ing.
Constantin

ec. Marieta Pintilie