

Situatia rezultatului global 30.09.2014

anexa nr.10

Indicator	Exercitiul financiar	Exercitiul financiar	Exercitiul financiar	crestere / descrestere 2014/2013	%crestere/ descrestere 2014/2013	crestere / descrestere 2014/2012	%crestere/ descrestere 2014/2012
	9/30/2012	9/30/2013	9/30/2014				
Cifra de afaceri	82,933,155	69,138,493	60,296,221	(8,842,272)	(12.79)	(22,636,934)	(27.30)
Alte venituri	98,356	172,610	49,881	(122,729)	(71.10)	(48,475)	(49.29)
Modificari in cadrul stocurilor de produse finite si productie in curs	14,469,450	11,357,826	11,174,427	(183,399)	(1.61)	(3,295,023)	(22.77)
total venituri din activitatea de exploatare	97,500,961	80,668,929	71,520,529	(9,148,400)	(11.34)	(25,980,432)	(26.65)
Materii prime si consumabile folosite,	49,383,961	40,694,440	27,127,956	(13,566,484)	(33.34)	(22,256,005)	(45.07)
Alte cheltuieli materiale	602,969	343,371	2,056,278			1,453,309	241.03
Cheltuieli cu marfurile vandute	20,076,546	17,989,461	19,804,733	1,815,272	10.09	(271,813)	(1.35)
Cheltuieli cu beneficiile angajatilor	12,286,004	9,799,259	8,803,807	(995,452)	(10.16)	(3,482,197)	(28.34)
Depreciere, amortizare si pierderi de valoare	2,725,255	4,089,900	3,629,815	(460,085)	(11.25)	904,560	33.19
Utilitati	4,573,353	4,144,927	3,672,159	(472,768)	(11.41)	(901,194)	(19.71)
Cheltuieli de transport	1,020,397	672,516	510,503	(162,013)	(24.09)	(509,894)	(49.97)
Alte cheltuieli de exploatare	5,596,518	5,532,287	4,846,563	(685,724)	(12.39)	(749,955)	(13.40)
total	96,265,003	83,266,161	70,451,814	(12,814,347)	(15.39)	(25,813,189)	(26.81)
				-		-	
profit/pierdere din exploatare	1,235,958	(2,597,232)	1,068,715	3,665,947	(141.15)	(167,243)	(13.53)
				-		-	
Cheltuieli financiare	724,062	378,431	292,307	(86,124)	(22.76)	(431,755)	(59.63)
Venituri financiare	71,921	85,446	252,940	167,494	196.02	181,019	251.69
				-		-	
Costuri financiare nete	(652,141)	(292,985)	(39,367)	253,618	(86.56)	612,774	(93.96)
				-		-	
Pierdere inainte de impozitare	583,817	(2,890,217)	1,029,348	3,919,565	(135.61)	445,531	76.31
				-		-	
Cheltuiala cu impozitul pe profit	332,174	-	-	-	-	(332,174)	(100.00)
				-		-	
Profit/Pierdere exercitiului financiar	251,643	(2,890,217)	1,029,348	3,919,565	(135.61)	777,705	309.05
				-		-	
Numar de actiuni	233,063,738	233,063,738	233,063,738	-	-	-	-
				-		-	
rezultatul pe aciune	0.0011	(0.0124)	0.0044	0.0168	(135.61)	0.0033	309.05

Director general
ing.Constantin Sava

Contabil sef
ec.Marieta Pintilie