

**Situatia pozitiei financiare la 30.09.2014**

	9/30/2012	9/30/2013	9/30/2014	cresteri/descr esteri	%crestere/ descrester e	cresteri/descr esteri	%crestere/d escrestere
<b>Active</b>				<b>(2014-2013)</b>		<b>2014-2012</b>	
Active imobilizate							
Imobilizari corporale	91,643,971	82,183,680	70,260,002	<b>(11,923,678)</b>	<b>(14.51)</b>	(21,383,969)	<b>(23.33)</b>
Investitii imobiliare	-	5,378,500	11,198,613	<b>5,820,113</b>	<b>108.21</b>	11,198,613	-
Imobilizari necorporale	13,599,698	303,881	231,087	<b>(72,794)</b>	<b>(23.95)</b>	(13,368,611)	<b>(98.30)</b>
Active financiare	18,263,596	18,263,596	18,059,779	<b>(203,817)</b>	<b>(1.12)</b>	(203,817)	<b>(1.12)</b>
	<b>123,507,265</b>	<b>106,129,657</b>	<b>99,749,481</b>	<b>(6,380,176)</b>	<b>(6.01)</b>	(23,757,784)	<b>(19.24)</b>
Active curente				-		-	
Stocuri	11,654,062	5,768,201	7,031,212	<b>1,263,011</b>	<b>21.90</b>	(4,622,850)	<b>(39.67)</b>
Creante comerciale si similar	18,426,144	22,967,884	25,070,708	<b>2,102,824</b>	<b>9.16</b>	6,644,564	<b>36.06</b>
Creante privind impozitul pe profit curent	-	264,264	264,264	-	-	264,264	-
Numerar si echivalente de numerar	2,051,753	798,895	699,255	<b>(99,640)</b>	<b>(12.47)</b>	(1,352,498)	<b>(65.92)</b>
	<b>32,131,959</b>	<b>29,799,244</b>	<b>33,065,439</b>	<b>3,266,195</b>	<b>10.96</b>	933,480	<b>2.91</b>
<b>Total active</b>	<b>155,639,224</b>	<b>135,928,901</b>	<b>132,814,920</b>	<b>(3,113,981)</b>	<b>(2.29)</b>	(22,824,304)	<b>(14.66)</b>
				-		-	
Capital propriu si datorii				-		-	
Capital social total, din care :	23,306,374	23,306,374	23,306,374	-		-	-
Capital social subscris	23,306,374	23,306,374	23,306,374	-	-	-	-
Ajustare la hiperinflatie a capitalului social	-	-	-	-	-	-	-
Prime de capital		76,639	76,639	-	-	76,639	
Rezerve din reevaluare	50,984,107	29,801,331	32,167,934			(18,816,173)	
Rezerve	54,496,086	51,658,430	41,973,076	<b>(9,685,354)</b>	<b>(18.75)</b>	(12,523,010)	
Rezultat reportat	-	(1,928,324)	-	<b>1,928,324</b>	<b>(100.00)</b>	-	-
Rezultatul exercitiului	251,643	(2,890,217)	1,029,348	<b>3,919,565</b>	<b>(135.61)</b>	777,705	
<b>Total capital propriu</b>	<b>129,038,210</b>	<b>100,024,233</b>	<b>98,553,371</b>	<b>(1,470,862)</b>	<b>(1.47)</b>	(30,484,839)	<b>(23.62)</b>
				-		-	
Datorii pe termen lung				-		-	
Imprumuturi pe termen lung	12,039,273	2,075,406	410,719	<b>(1,664,687)</b>	<b>(80.21)</b>	(11,628,554)	<b>(96.59)</b>
datorii privind impozitul amanat	-	8,916,328	7,492,371	<b>(1,423,957)</b>	<b>(15.97)</b>	7,492,371	-
Alte datorii pe termen lung	89,628	81,288	61,412	<b>(19,876)</b>	<b>(24.45)</b>	(28,216)	<b>(31.48)</b>
	<b>12,128,901</b>	<b>11,073,022</b>	<b>7,964,502</b>	<b>(3,108,520)</b>	<b>(28.07)</b>	(4,164,399)	<b>(34.33)</b>
Datorii curente				-		-	
Imprumuturi pr termen scurt	413,373	8,834,697	8,683,468	<b>(151,229)</b>	<b>(1.71)</b>	8,270,095	<b>2,000.64</b>
Datorii comerciale si asimilate	14,058,740	15,996,949	17,613,579	<b>1,616,630</b>	<b>10.11</b>	3,554,839	<b>25.29</b>
	<b>14,472,113</b>	<b>24,831,646</b>	<b>26,297,047</b>	<b>1,465,401</b>	<b>5.90</b>	11,824,934	<b>81.71</b>
<b>Total datorii</b>	<b>26,601,014</b>	<b>35,904,668</b>	<b>34,261,549</b>	<b>(1,643,119)</b>	<b>(4.58)</b>	7,660,535	<b>28.80</b>
				-		-	
<b>Total capitaluri proprii si datorii</b>	<b>155,639,224</b>	<b>135,928,901</b>	<b>132,814,920</b>	<b>(3,113,981)</b>	<b>(2.29)</b>	(22,824,304)	<b>(14.66)</b>

Director general  
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Contabil sef  
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