



S.C. BOROMIR PROD S.A. BUZAU

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Situatia pozitiei

financiare la 31.03,2015

anexa nr.11

Active	31,03,2013	31,03,2014	31,03,2015	cresteri/descrasteri		cresteri/descrasteri	
				val	%	val	%
Active imobilizate							
Imobilizari corporale	83.821.832	72.455.224	68.247.183	-4.208.041	-5,81	-15.574.649	-18,58
Investitii imobiliare	5.378.500	12.207.518	10.770.957	-1.436.561	-11,77	5.392.457	100,26
Imobilizari necorporale	336.289	287.054	176.261	-110.793	-38,60	-160.028	-47,59
Active financiare	18.263.596	18.059.779	18.059.779	-	0,00	-203.817	-1,12
	107.800.217	103.009.575	97.254.180	-5.755.395	-5,59	-10.546.037	-9,78
Active curente							
Stocuri	9.472.601	8.805.841	7.751.206	-1.054.635	-11,98	-1.721.395	-18,17
Creante comerciale si similar	21.609.792	19.637.805	30.119.920	10.482.115	53,38	8.510.128	39,38
Creante privind impozitul pe profit curent	264.264	264.263	0	-264.263	-100,00	-264.264	-100,00
Numerar si echivalente de numerar	1.013.437	1.327.337	732.863	-594.474	-44,79	-280.574	-27,69
	32.360.094	30.035.246	38.603.989	8.568.743	28,53	6.243.895	19,30
Total active	140.160.311	133.044.821	135.858.169	2.813.348	2,11	-4.302.142	-3,07
				-		-	
Capital propriu si datorii							
Capital social total, din care :	98.321.329	98.321.329	23.306.374	-75.014.955	-76,30	-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	75.014.955	0	-75.014.955	-100,00	-75.014.955	-100,00
Prime de capital	76.639	76.639	76.639	-	0,00	-	
Rezerve din reevaluare		32.167.934	39.922.172	7.754.238	24,11	39.922.172	
Rezerve	29.801.331	0	27.302.209	27.302.209		-2.499.122	
Rezultat reportat	49.730.104	41.973.077	10.403.875	-31.569.202	-75,21	-39.326.229	-79,08
Rezultatul reportat provenit din adoptarea pt.prima data a IAS 29 ct 117	-75.014.955	-75.014.955	0				
Rezultatul exercitiului	-1.116.282	428.160	1.775.823	1.347.663	314,76	2.892.105	
Repartizarea profitului	0		-200.429			-200.429	
Total capital propriu	101.798.166	97.952.184	102.586.663	4.634.479	4,73	788.497	0,77
				-		-	
Datorii pe termen lung							
Imprumuturi pe termen lung	1.652.996	414.806	-	-414.806	-100,00	-1.652.996	-100,00
datorii privind impozitul amanat	8.916.328	7.492.361	7.587.893	95.532	1,28	-1.328.435	-14,90
Alte datorii pe termen lung	84.758	71.677	49.433	-22.244	-31,03	-35.325	-41,68
	10.654.082	7.978.844	7.637.326	-341.518	-4,28	-3.016.756	-28,32
Datorii curente							
Imprumuturi pr termen scurt	9.924.499	9.563.312	4.111.945	-5.451.367	-57,00	-5.812.554	-58,57
Datorii comerciale si asimilate	17.783.563	17.550.481	21.522.235	3.971.754	22,63	3.738.672	21,02
	27.708.062	27.113.793	25.634.180	-1.479.613	-5,46	-2.073.882	-7,48
Total datorii	38.362.144	35.092.637	33.271.506	-1.821.131	-5,19	-5.090.638	-13,27
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Total capitaluri proprii si datorii	140.160.310	133.044.821	135.858.169	2.813.348	2,11	-4.302.141	-3,07
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Director general

Contabil sef

ing. Constantin Sava

ec. Marieta Pintilie