



S.C. BOROMIR PROD S.A. BUZAU

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Situatia pozitiei financiare la 30,09,2015

anexa nr. 13

| Active | 01/01/2015 | 30/09/2015 | cresteri / descresteri (2014-2013) | % crestere/ descrestere (2014-2013) |
|--|--------------------|--------------------|--|---|
| Active imobilizate | | | | |
| Imobilizari corporale | 69.155.197 | 66.421.969 | (2.733.228) | (3,95) |
| Investitii imobiliare | 10.974.774 | 10.974.774 | - | - |
| Imobilizari necorporale | 204.170 | 131.515 | (72.655) | (35,59) |
| Active financiare | 18.165.558 | 18.059.779 | (105.779) | (0,58) |
| | 98.499.699 | 95.588.037 | (2.911.662) | (2,96) |
| Active curente | | | | |
| Stocuri | 16.769.215 | 8.153.534 | (8.615.681) | (51,38) |
| Creante comerciale si similar | 50.222.265 | 27.026.725 | (23.195.540) | (46,19) |
| Creante privind impozitul pe profit curent | - | - | - | #DIV/0! |
| Numerar si echivalente de numerar | 814.868 | 431.737 | (383.131) | (47,02) |
| | 67.806.348 | 35.611.996 | (32.194.352) | (47,48) |
| Total active | 166.306.047 | 131.200.033 | (35.106.014) | (21,11) |
| | | | | |
| Capital propriu si datorii | | | | |
| Capital social total, din care : | 23.306.374 | 23.306.374 | - | |
| Capital social subscris | 23.306.374 | 23.306.374 | - | - |
| Ajustare la hiperinflatie a capitalului social | - | - | - | #DIV/0! |
| Prime de capital | 76.639 | 76.639 | - | - |
| Rezerve din reevaluare | 39.922.172 | 39.544.628 | | |
| Rezerve | 27.310.093 | 27.404.822 | 94.729 | 0,35 |
| Rezultat reportat | 6.473.097 | 7.703.379 | 1.230.282 | 19,01 |
| Rezultatul exercitiului | 4.073.391 | 2.532.000 | (1.541.391) | (37,84) |
| Repartizarea profitului | (208.312) | - | 208.312 | (100,00) |
| Total capital propriu | 100.953.454 | 100.567.842 | (385.612) | (0,38) |
| Datorii pe termen lung | | | | |
| Imprumuturi pe termen lung | - | - | - | #DIV/0! |
| datorii privind impozitul amanat | 7.445.282 | 7.587.893 | 142.611 | 1,92 |
| Alte datorii pe termen lung | 80.934 | 1.868.644 | 1.787.710 | 2.208,85 |
| | 7.526.216 | 9.456.537 | 1.930.321 | 25,65 |
| Datorii curente | | | | |
| Imprumuturi pr termen scurt | 15.810.468 | 5.666.783 | (10.143.685) | (64,16) |
| Datorii comerciale si asimilate | 42.015.909 | 15.498.871 | (26.517.038) | (63,11) |
| | 57.826.377 | 21.165.654 | (36.660.723) | (63,40) |
| Total datorii | 65.352.593 | 30.622.191 | (34.730.402) | (53,14) |
| | | | | |
| Total capitaluri proprii si datorii | 166.306.047 | 131.190.033 | (35.116.014) | (21,12) |

Director general
ing. Constantin Sava

Departament economic
ec. Marieta Pintilie

