

SITUATIA ACTIVELOR , DATORIILOR SI CAPITALURILOR PROPRII la data de 31.03.2015

Formular 10

Denumirea indicatorului	Nr.rd	Sold la data	
		31.03.2014	31.03.2015
A. ACTIVE IMOBILIZATE			
I IMOBILIZARI NECORPORALE			
Concesuni , brevete, licente, marci comerciale, drepturi si active similare si alte immobilizari necorporale(ct 205+208-2805-2808-2905-2908)	3	287.054	176.261
Fond comercial(ct2071-2807-2907)	4	-	-
Avansuri si immobilizari necorporale in curs de executie(ct233+234-2933)	5	-	-
total (rd 03-rd 05)	6	287.054	176.261
II IMOBILIZARI CORPORALE			
terenuri si constructii(ct211+212-2811-2812-2911-2912)	7	54.034.072	52.774.064
instalatii tehnice si masini(ct 213+223-2803-2913)	8	16.716.128	14.993.672
alte instalatii, utilaje si mobilier(ct214+224-2814-2914)	9	231.949	196.558
Investitii imobiliare (ct 215)		12.207.518	10.770.957
avansuri si immobilizari corporale in curs de executie(ct 231+232-2931)	10	1.473.075	282.889
Investitii imobiliare in curs de executie (ct235-2935)		-	
total(rd07-rd10)	11	84.662.742	79.018.140
III IMOBILIZARI FINANCIARE			
Actiuni detinute la entitatile afiliate(ct261-2961)	12	17.979.638	17.979.638
Alte titluri immobilizate (ct 265+266-2963)	13	80.141	80.141
total(rd12-rd 117)	18	18.059.779	18.059.779
ACTIVE IMOBILIZATE-TOTAL-(RD05+RD10+RD14)	19	103.009.575	97.254.180
B ACTIVE CIRCULANTE -total			
I STOCURI			
1,Materii prime si materiale consumabile(ct 301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398)	24	5.106.060	6.022.166
2,Productie in curs de executie (ct 331+341+/-348-393-3941-3952)	26	53.711	56.145
3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)	27	3.646.070	1.672.895
total(rd20lard23)	24	8.805.841	7.751.206
II CREANTE			
1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491)	25	5.174.180	3.341.803
2,Avansuri platite (ct409)		135.651	115.355
2,Sume de incasat de la entitati afiliate(ct 451-495)	26	13.228.575	25.245.938
3,Sume de incasat de la entitatile de care compania este legata in virtutea intereselor de participare (ct453-495)	27	-	-

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4, alte creante (ct 425+4282+431+437+4382+441+4424+4428+444+445+446+447+4482+4 582+461+473-496+5187)	28	1.049.964	1.107.271
total(rd25-rd28)	30	19.588.370	29.810.367
IV CASA SI CONTURI LA BANCI (ct 5112+51+531+532+541+542)	34	1.327.337	732.863
ACTIVE CIRCULANTE TOTAL(rd 24+rd30)	35	29.721.548	38.294.436
C CHELTUIELI INREGISTRATE IN AVANS	36	315.098	309.553
D DATORII : Sumele care trebuie platite intr-o perioada de pana la un an			
2, Sume datorate institutiilor de credit(ct1621+1622+1624+1625+1627+1682+5191+5192+5198)	38	9.563.312	4.111.945
3, Avansuri incasate in contul comenzilor(ct 419)	39	26.017	6.793
4, Datorii comerciale - furnizori (ct 401+404+408)	40	7.964.676	12.594.987
5, Efecte de comert de platit (ct403+405)	41	929.308	1.863.140
6, Sume datorate entitatilor afiliate(ct1661+1685+2691+451)	42	5.404.140	4.524.908
7,Sume datorate entitatilor de care compania este legata in virtutea intereselor de participare (ct 1663+1686+2692+453)	43	-	-
8, Alte datorii, inclusiv datoriile fiscale si datoriile privind asigurarile sociale(ct 1623+1626+167+1687+2693+421+423+424+426+427+4281+431+437+4 381+441+4423+4428+444+446+447+4481+455+456+457+4581+462+47 3+509+5186+5193+5194+5195+5196+5197)	44	3.226.340	2.508.322
total(rd38 la rd 44)	45	27.113.793	25.610.095
E ACTIVE CIRCULANTE NETE-/DATORII CURENTE NETE (rd 35+36-45-63)	46	2.921.453	12.993.244
F TOTAL ACTIVE MINUS DATORII CURENTE (rd 19+46)	47	105.931.028	110.247.424
G DATORII : Sumele ce trebuie platite intr-o perioada mai mare de un an			
1 Sume datorate institutiilor de credit (ct 1621+1622+1624+1625+1627+1682+5191+5192+5198)	49	414.806	-
2,Alte datorii, inclusiv datoriile fiscale si datoriile privind asigurarile sociale (ct441)	61	7.492.361	7.587.893
total(rd 48-rd55)	56	7.907.167	7.587.893
I VENITURI IN AVANS			
1, Subventii pentru investitii(ct.475)	66	71.677	49.433
2,Venituri inregistrate in avans (ct 472)	67	1.400	650
total		73.077	50.083
J. CAPITAL SI REZERVE			

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		31.03.2014	31.03.2015
I Capital social (ct 1012)	72	23.306.374	23.306.374
Ajustari ale capitalului social 1028 sold C		75.014.955	
TOTAL		98.321.329	23.306.374
II PRIME DE CAPITAL (ct 104)	80	76.639	76.639
III REZERVE DIN REEVALUARE (ct 105)	81	5.066.154	39.922.172
IV REZERVE			
1, rezerve legale (ct 1061)	82	1.219.736	1.420.165
2,Rezerve statutare sau contractuale (ct 1063)	83	182.555	182.555
3,Alte rezerve (ct 1068)	84	25.699.489	25.699.489
TOTAL		32.167.934	27.302.209
V REZULTATUL REPORTAT CU EXCEPTIA REZULTATULUI REPORTAT PROVENIT DIN ADOPTAREA PT PRIMA DATA A IAS 29			
sold D 117		-	
sold C117		41.973.077	10.403.875
VI REZULTAT REPORTAT PROVENIT DIN ADOPTAREA PENTRU PRIMA DATA A IAS 29 slod D118		75.014.955	
sold C 118		-	
VII PROFITUL SAU PIERDEREA LA SF PERIOADEI DE RAPORTARE			
sold D 121		-	
sold C 121		428.160	1.775.823
Repartizarea profitului 129			200.429
CAPITALURI PROPRII - TOTAL		97.952.184	102.586.663

DIRECTOR GENERAL
ing. Constantin SAVA

CONTABIL SEF
ec. Marieta PINTILIE