

**Situatia pozitiei financiare la 30.09.2014**

|  | 9/30/2013          | 9/30/2014          | cresteri<br>/descresteri | %crestere<br>/descrestere |
|--|--------------------|--------------------|--------------------------|---------------------------|
| <b>Active</b>                                  |                    |                    | <b>(2014-2013)</b>       |                           |
| Active imobilizate                             |                    |                    |                          |                           |
| Imobilizari corporale                          | 82,183,680         | 70,260,002         | (11,923,678)             | (14.51)                   |
| Investitii imobiliare                          | 5,378,500          | 11,198,613         | 5,820,113                | 108.21                    |
| Imobilizari necorporale                        | 303,881            | 231,087            | (72,794)                 | (23.95)                   |
| Active financiare                              | 18,263,596         | 18,059,779         | (203,817)                | (1.12)                    |
|  | <b>106,129,657</b> | <b>99,749,481</b>  | <b>(6,380,176)</b>       | <b>(6.01)</b>             |
| Active curente                                 |                    |                    | -                        |                           |
| Stocuri  | 5,768,201          | 7,031,212          | 1,263,011                | 21.90                     |
| Creante comerciale si similar                  | 22,967,884         | 25,070,708         | 2,102,824                | 9.16                      |
| Creante privind impozitul pe profit curent     | 264,264            | 264,264            | -                        | -                         |
| Numerar si echivalente de numerar              | 798,895            | 699,255            | (99,640)                 | (12.47)                   |
|  | <b>29,799,244</b>  | <b>33,065,439</b>  | <b>3,266,195</b>         | <b>10.96</b>              |
| <b>Total active</b>                            | <b>135,928,901</b> | <b>132,814,920</b> | <b>(3,113,981)</b>       | <b>(2.29)</b>             |
|  |                    |                    | -                        |                           |
| 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 | 76,639             | 76,639             | -                        | -                         |
| Prime de capital                               | 29,801,331         | 32,167,934         | 2,366,603                | 7.94                      |
| Rezerve din reevaluare                         | 51,658,430         | 41,973,076         |                          |                           |
| Rezerve  | -                  | -                  | -                        | -                         |
| Rezultat reportat                              | (1,928,324)        | -                  | 1,928,324                | (100.00)                  |
| Rezultatul exercitiului                        | (2,890,217)        | 1,029,348          | 3,919,565                | (135.61)                  |
| <b>Total capital propriu</b>                   | <b>100,024,233</b> | <b>98,553,371</b>  | <b>(1,470,862)</b>       | <b>(1.47)</b>             |
|  |                    |                    | -                        |                           |
| Datorii pe termen lung                         |                    |                    | -                        |                           |
| Imprumuturi pe termen lung                     | 2,075,406          | 410,719            | (1,664,687)              | (80.21)                   |
| datorii privind impozitul amanat               | 8,916,328          | 7,492,371          | (1,423,957)              | (15.97)                   |
| Alte datorii pe termen lung                    | 81,288             | 61,412             | (19,876)                 | (24.45)                   |
|  | <b>11,073,022</b>  | <b>7,964,502</b>   | <b>(3,108,520)</b>       | <b>(28.07)</b>            |
| Datorii curente                                |                    |                    | -                        |                           |
| Imprumuturi pr termen scurt                    | 8,834,697          | 8,683,468          | (151,229)                | (1.71)                    |
| Datorii comerciale si asimilate                | 15,996,949         | 17,613,579         | 1,616,630                | 10.11                     |
|  | <b>24,831,646</b>  | <b>26,297,047</b>  | <b>1,465,401</b>         | <b>5.90</b>               |
| <b>Total datorii</b>                           | <b>35,904,668</b>  | <b>34,261,549</b>  | <b>(1,643,119)</b>       | <b>(4.58)</b>             |
|  |                    |                    | -                        |                           |
| <b>Total capitaluri proprii si datorii</b>     | <b>135,928,901</b> | <b>132,814,920</b> | <b>(3,113,981)</b>       | <b>(2.29)</b>             |

Director general  
ing.Constantin Sava

Contabil sef  
ec.Marieta Pintilie