

**Situatia pozitiei**

financiare la 31.12.2016

anexa nr.11

Active	31.12.2014	31.12.2015	31.12.2016	cresteri/descrasteri		cresteri/descrasteri	
				val	%	val	%
<b>Active imobilizate</b>							
Imobilizari corporale	69.134.387	50.587.392	39.363.244	-11.224.148	-22,19	-29.771.143	-43,06
Investitii imobiliare	10.974.774	9.998.846	7.278.747	-2.720.099	-27,20	-3.696.027	-33,68
Imobilizari necorporale	204.170	109.597	61.999	-47.598	-43,43	-142.171	-69,63
Active financiare	18.169.741	18.118.926	27.122.827	9.003.901	49,69	8.953.086	49,27
	<b>98.483.072</b>	<b>78.814.761</b>	<b>73.826.817</b>	<b>-4.987.944</b>	<b>-6,33</b>	<b>-24.656.255</b>	<b>-25,04</b>
<b>Active curente</b>				-		-	
Stocuri	16.769.215	11.212.098	7.590.300	-3.621.798	-32,30	-9.178.915	-54,74
Creante comerciale si similar	50.238.892	25.654.066	27.165.472	1.511.406	5,89	-23.073.420	-45,93
Creante privind impozitul pe profit curent	0	0	0	0	#DIV/0!	0	
Numerar si echivalente de numerar	814.868	815.578	3.397.410	2.581.832	316,56	2.582.542	316,93
	<b>67.822.975</b>	<b>37.681.742</b>	<b>38.153.182</b>	<b>471.440</b>	<b>1,25</b>	<b>-29.669.793</b>	<b>-43,75</b>
<b>Total active</b>	<b>166.306.047</b>	<b>116.496.503</b>	<b>111.979.999</b>	<b>-4.516.504</b>	<b>-3,88</b>	<b>-54.326.048</b>	<b>-32,67</b>
				-		-	
<b>Capital propriu si datorii</b>				-		-	
Capital social total, din care :	23.306.374	23.306.374	23.306.374	0	0,00	0	0,00
Capital social subscris	23.306.374	23.306.374	23.306.374	-	0,00	-	0,00
Ajustare la hiperinflatie a capitalului social	0	0	0	0	#DIV/0!	0	
Prime de capital	76.639	76.639	76.639	-	0,00	-	
Rezerve din reevaluare	39.922.172	23.173.465	19.534.405	-3.639.060	-15,70	-20.387.767	
Rezerve	27.302.209	27.497.781	27.405.269	-92.512	-0,34	103.060	
Rezultat reportat	6.567.570	9.278.373	17.649.554	8.371.181	90,22	11.081.984	168,74
Rezultatul exercitiului	3.836.308	4.981.648	2.166.966	-2.814.682	-56,50	-1.669.342	
Repartizarea profitului	-200.429	-92.959	0				
<b>Total capital propriu</b>	<b>100.810.843</b>	<b>88.221.321</b>	<b>90.139.207</b>	<b>1.917.886</b>	<b>2,17</b>	<b>-10.671.636</b>	<b>-10,59</b>
				-		-	
<b>Datorii pe termen lung</b>				-		-	
Imprumuturi pe termen lung	0	1.744.069	1.222.696	-521.373	-29,89	1.222.696	#DIV/0!
datorii privind impozitul amanat	7.587.893	3.473.689	3.033.831	-439.858	-12,66	-4.554.062	-60,02
Alte datorii pe termen lung	80.934	51.270	3.506	-47.764	-93,16	-77.428	-95,67
	<b>7.668.827</b>	<b>5.269.028</b>	<b>4.260.033</b>	<b>-1.008.995</b>	<b>-19,15</b>	<b>-3.408.794</b>	<b>-44,45</b>
<b>Datorii curente</b>				-		-	

Imprumuturi pr termen scurt	15.810.468	5.802.993	8.466.829	<b>2.663.836</b>	45,90	-7.343.639	-46,45
Datorii comerciale si asimilate	42.015.909	17.203.161	9.113.930	<b>-8.089.231</b>	-47,02	-32.901.979	-78,31
	<b>57.826.377</b>	<b>23.006.154</b>	<b>17.580.759</b>	<b>-5.425.395</b>	-23,58	-40.245.618	-69,60
<b>Total datorii</b>	<b>65.495.204</b>	<b>28.275.182</b>	<b>21.840.792</b>	<b>-6.434.390</b>	-22,76	<b>-43.654.412</b>	-66,65
				-		-	
<b>Total capitaluri proprii si datorii</b>	<b>166.306.047</b>	<b>116.496.503</b>	<b>111.979.999</b>	<b>-4.516.504</b>	-3,88	<b>-54.326.048</b>	-32,67

**Director general**  
**ing. Constantin Sava**

**Departament economic**  
**ec. Marieta Pintilie**