

SITUATIA ACTIVELOR , DATORIILOR SI CAPITALURILOR PROPRII la data de 31,03,2016

Formular 10

Denumirea indicatorului	Nr.rd	Sold la data	
		31,03,2015	31,03,2016
A. ACTIVE IMOBILIZATE			
I IMOBILIZARI NECORPORALE			
Concesiuni , brevete, licente, marci comerciale, drepturi si active similare si alte imobilizari necorporale(ct 205+208-2805-2808-2905-2908)	3	176.261	99.278
Fond comercial(ct2071-2807-2907)	4	-	-
Avansuri si imobilizari necorporale in curs de executie(ct233+234-2933)	5	-	-
total (rd 03-rd 05)	6	176.261	99.278
II IMOBILIZARI CORPORALE			
terenuri si constructii(ct211+212-2811-2812-2911-2912)	7	52.774.064	36.577.481
instalatii tehnice si masini(ct 213+223-2803-2913)	8	14.993.672	13.155.832
alte instalatii, utilaje si mobilier(ct214+224-2814-2914)	9	196.558	170.216
Investitii imobiliare (ct 215)		10.770.957	7.319.473
avansuri si imobilizari corporale in curs de executie(ct 231+232-2931)	10	282.889	230.706
Investitii imobiliare in curs de executie (ct235-2935)		-	
total(rd07-rd10)	11	79.018.140	57.453.708
III IMOBILIZARI FINANCIARE			
Actiuni detinute la entitatile afiliate(ct261-2961)	12	17.979.638	17.979.638
Alte titluri imobilizate (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	97.254.180	75.612.765
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	6.022.166	8.276.190
2,Productie in curs de executie (ct 331+341+348-393-3941-3952)	26	56.145	76.113
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	1.672.895	1.536.174
total(rd20lard23)	24	7.751.206	9.888.477
II CREANTE			
1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491)	25	3.341.803	3.484.008
2,Avansuri platite (ct409)		115.355	123.176
2,Sume de incasat de la entitati afiliate(ct 451-495)	26	25.245.938	24.147.553
3,Sume de incasat de la entitatile de care compania este legata in virtutea intereselor de participare (ct453-495)	27	-	-

4, alte creante (ct 425+4282+431+437+4382+441+4424+4428+444+445+4 46+447+4482+4582+461+473-496+5187)	28	1.107.271	3.101.744
total(rd25-rd28)	30	29.810.367	30.856.481
IV CASA SI CONTURI LA BANCI (ct 5112+51+531+532+541+542)	34	732.863	398.130
ACTIVE CIRCULANTE TOTAL(rd 24+rd30)	35	38.294.436	41.143.088
C CHELTUIELI INREGISTRATE IN AVANS	36	309.553	235.748
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	4.111.945	10.203.637
3, Avansuri incasate in contul comenzilor(ct 419)	39	6.793	21.189
4, Datorii comerciale - furnizori (ct 401+404+408)	40	12.594.987	5.837.358
5, Efecte de comert de platit (ct403+405)	41	1.863.140	641.756
6, Sume datorate entitatilor afiliate(ct1661+1685+2691+4	42	4.524.908	4.813.910
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+4 281+431+437+4381+441+4423+4428+444+446+447+44 81+455+456+457+4581+462+473+509+5186+5193+519 4+5195+5196+5197)	44	2.508.322	2.200.071
total(rd38 la rd 44)	45	25.610.095	23.717.921
E ACTIVE CIRCULANTE NETE-/DATORII CURENTE NETE (rd 35+36-45-63)	46	12.993.244	17.660.265
F TOTAL ACTIVE MINUS DATORII CURENTE (rd 19+46)	47	110.247.424	93.273.030
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	-	-
2,Alte datorii, inclusiv datoriile fiscale si datoriile privind asigurarile sociale (ct441)	61	7.587.893	3.473.689
total(rd 48-rd55)	56	7.587.893	3.473.689
I VENITURI IN AVANS			
1, Subventii pentru investitii(ct.475)	66	49.433	19.772

2,Venituri inregistrate in avans (ct 472)	67	650	650
total		50.083	20.422
J. CAPITAL SI REZERVE			
I Capital social (ct 1012)	72	23.306.374	23.306.374
Ajustari ale capitalului social 1028 sold C		-	
TOTAL		23.306.374	23.306.374
II PRIME DE CAPITAL (ct 104)	80	76.639	76.639
III REZERVE DIN REEVALUARE (ct 105)	81	39.922.172	23.173.465
IV REZERVE			
1, rezerve legale (ct 1061)	82	1.420.165	1.420.612
2,Rezerve statutare sau contractuale (ct 1063)	83	182.555	182.555
3,Alte rezerve (ct 1068)	84	25.699.489	25.802.102
TOTAL		27.302.209	27.405.269
V REZULTATUL REPORTAT CU EXCEPTIA REZULTATULUI REPORTAT PROVENIT DIN ADOPTAREA PT PRIMA DATA A IAS 29			
sold D 117		-	
sold C117		10.403.875	9.278.373
VI REZULTAT REPORTAT PROVENIT DIN ADOPTAREA PENTRU PRIMA DATA A IAS 29 sold D118			
sold C 118		-	
VII PROFITUL SAU PIERDEREA LA SF PERIOADEI DE RAPORTARE			
sold C 121 an precedent		-	4.981.648
sold C 121		1.775.823	1.558.248
Repartizarea profitului 129		200.429	447
CAPITALURI PROPRII - TOTAL		102.586.663	89.779.569

DIRECTOR GENERAL
ing. Constantin SAVA

Departament economic
ec. Marieta PINTILIE