

**SITUATIA POZITIEI FINANCIARE**

la 31 decembrie 2012

PRELIMINAR

(LEI)

Denumirea indicatorilor	31.12.2010	31.12.2011	31.12.2012
	(auditat)	(auditat)	(neauditat)
<b>ACTIVE</b>			
IMOBILIZARI NECORPORALE	11,215.00	7,374.00	4,345.00
IMOBILIZARI CORPORALE	11,569,495.00	10,961,031.00	11,314,227.00
IMOBILIZARI FINANCIARE	3,420.00	3,420.00	925.00
STOCURI	56,832,765.00	52,918,968.00	54,595,244.00
CLIENTI SI CONTURI ASIMILATE	2,799,673.00	3,440,081.00	5,281,518.00
NUMERAR SI ECHIVALENTE DE NUMERRA	1,070,796.00	1,506,155.00	88,287.00
ALTE ACTIVE	6,101.00	10,716.00	14,321.00
<b>TOTAL ACTIVE</b>	<b>72,293,465.00</b>	<b>68,847,745.00</b>	<b>71,298,867.00</b>
<b>CAPITALURI PROPRII SI DATORII</b>			
<b>CAPITALURI PROPRII</b>			
CAPITAL SOCIAL	6,130,455.00	6,130,455.00	6,130,455.00
REZERVE LEGALE	1,314,750.00	1,314,750.00	1,314,750.00
REZERVE DIN REEVALUARE	9,336,648.00	9,336,648.00	9,336,648.00
ALTE REZERVE	1,866,268.00	1,866,268.00	1,866,268.00
REZULTATUL REPORTAT	-4,329,613.00	-5,870,432.00	-5,635,091.00
REZULTAT CURENT	-1,540,819.00	235,341.00	1,061,573.00
<b>TOTAL CAPITALURI PROPRII</b>	<b>12,777,689.00</b>	<b>13,013,030.00</b>	<b>14,074,603.00</b>
<b>DATORII PE TERMEN LUNG</b>			
IMPRUMUTURI PE TERMEN LUNG	20,296,430.00	22,910,779.00	24,393,912.00
<b>DATORII CURENTE</b>			
DATORII COMERCIALE SI ALTE DATORII CURENTE	10,153,299.00	3,077,871.00	2,853,292.00
IMPRUMUTURI PE TERMEN SCURT	23,025,303.00	23,761,099.00	23,860,442.00
ALTE IMPOZITE SI OBLIGATII PENTRU ASIGURARI SOCIALE	34,165.00	78,339.00	109,817.00
PROVIZIOANE	6,002,265.00	6,002,265.00	6,002,265.00
VENITURI INREGISTRATE IN AVANS	4,314.00	4,362.00	4,536.00
<b>TOTAL DATORII CURENTE</b>	<b>39,219,346.00</b>	<b>32,923,936.00</b>	<b>32,830,352.00</b>
<b>TOTAL DATORII</b>	<b>59,515,776.00</b>	<b>55,834,715.00</b>	<b>57,224,264.00</b>
<b>TOTAL CAPITALURI PROPRII SI DATORII</b>	<b>72,293,465.00</b>	<b>68,847,745.00</b>	<b>71,298,867.00</b>

DIRECTOR GENERAL,

IANCU VALERIU



INTOCMIT,

REAL CONT-AUDET

Persoane Juridice membre CECCAR

Nr.de inregistrare in organismul profesional: 2254