

SITUATIA POZITIEI FINANCIARE(SITUATIA ACTIVELO, DATORIILO SI CAPITALURILOR
PROPRII

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| DESCRIERE | NOTA | REALIZARI AFERENTE PERIOADEI DE RAPORTARE | | |
|--|------|---|-----------------------|-----------------------|
| | | Sold la 31.03.2013 | Sold la 01.01.2013 | Sold la 01.01.2012 |
| ACTIVE | | | | |
| I. IMOBILIZĂRI CORPORALE , din care | | 248,987,549.00 | 249,631,778.00 | 255,642,450.00 |
| Investitii imobiliare destinate vanzarii | | 2,168,734.00 | 2,406,604.00 | 8,132,046.00 |
| II. IMOBILIZĂRI NECORPORALE | | 24,451.00 | 26,939.00 | 10,373.00 |
| CREANTE PRIVIND IMPOZITUL AMANAT | | | | |
| ACTIVE FINANCIARE DISPONIBILE PENTRU VANZARE | | 8,123,544.00 | 8,123,544.00 | 8,123,544.00 |
| ALTE ACTIVE FINANCIARE | | 95,388.00 | 88,888.00 | 87,134.00 |
| A. TOTAL ACTIVE IMOBILIZATE | | 257,230,932.00 | 257,871,149.00 | 263,863,501.00 |
| CREANTE COMERCIALE SI ALTE CREANTE | | 8,294,214.00 | 8,386,456.00 | 8,302,256.00 |
| STOCURI | | 1,956,512.00 | 1,985,396.00 | 1,146,773.00 |
| PLATI IN AVANS | | 1,763,677.00 | 1,814,554.00 | 1,858,385.00 |
| NUMERAR SI ECHIVALENTE DE NUMERAR | | 417,636.00 | 1,005,479.00 | 1,482,873.00 |
| | | | | |
| B. TOTAL ACTIVE CURENTE | | 12,432,039.00 | 13,191,885.00 | 12,790,287.00 |
| | | | | |
| TOTAL ACTIVE(A+B) | | 269,662,971.00 | 271,063,034.00 | 276,653,788.00 |
| | | | | |
| DESCRIERE | NOTA | REALIZARI AFERENTE PERIOADEI DE RAPORTARE | | |
| | | Sold la 31.03.2013 | Sold la 01.01.2013 | Sold la 01.01.2012 |
| PASIVE | | | | |
| CAPITALURI PROPRII | | | | |
| CAPITAL SUBSCRIS SI VARSAT | | 23,631,668.00 | 23,631,668.00 | 23,631,668.00 |
| AJUSTARI LA CAPITALUL SOCIAL (IAS 29) | | 33,834,262.00 | 33,834,262.00 | 33,834,262.00 |
| REZERVE | | 241,734,210.00 | 241,734,210.00 | 235,296,783.00 |
| REZULTATUL EXERCITIULUI | | -847,595.00 | 2,867,130.00 | 1,139,891.00 |
| REZULTATUL REPORTAT | | -3,000,331.00 | -2,498,642.00 | 5,966,457.00 |
| REZULTATUL REPORTAT | | -33,834,262.00 | -33,834,262.00 | -33,834,262.00 |
| REPARTIZAREA PROFITULUI | | 2,699,195.00 | -167,935.00 | -3,317,710.00 |
| A. TOTAL CAPITALURI PROPRII | | 264,217,147.00 | 265,566,431.00 | 262,717,089.00 |
| PROVIZIOANE | | 75992 | 75,992.00 | 0.00 |
| VENITURI IN AVANS | | 470525 | 473,683.00 | 547,822.00 |
| DATORII | | | | |
| TOTAL DATORII PE TERMEN LUNG | | 731,471.00 | 731,471.00 | 6,443,536.00 |
| DATORII COMERCIALE SI ALTE DATORII | | 4,167,836.00 | 4,215,457.00 | 6,945,341.00 |
| TOTAL DATORII CURENTE | | 4,167,836.00 | 4,215,457.00 | 6,945,341.00 |
| B. TOTAL DATORII | | 4,899,307.00 | 4,946,928.00 | 13,388,877.00 |
| | | | | |
| TOTAL PASIVE (A+B) | | 269,662,971.00 | 271,063,034.00 | 276,653,788.00 |

DIRECTOR GENERAL
MARLENEANUDIRECTOR ECONOMIC
Ec. Gina SANDU