

SITUATIA POZITIEI FINANCIARE (BILANT)
la data de 31.12.2012

	Nr. rd.	Exercitiu financiar		
		31.12.2010	31.12.2011	31.12.2012
A	B	1	2	3
A. ACTIVE IMOBILIZATE				
I.IMOBILIZARI NECORPORALE				
1. Cheltuieli de constituire (ct. 201-2801)	01	0	0	0
2. Cheltuieli de dezvoltare (ct. 203-2803-2903)	02	0	0	0
3. Concesiuni, brevete, licente,marci comerciale, drepturi si active similare si alte imobilizari necorporale (ct.205+208-2805-2808-2905-2908)	03	202,862	138,770	89,009
4. Fond comercial (ct. 2071-2807-2907)	04		0	0
5. Avansuri si imobilizari necorporale in curs de executie (ct. 233+234-2933)	05	63,840	63,840	63,840
TOTAL (rd. 01 la 05)	06	266,702	202,610	152,849
II.IMOBILIZARI CORPORALE				
1. Terenuri si constructii (ct.211+212-2811-2812-2911-2912)	07	14,374,563	13,973,069	13,989,177
2. Instalatii tehnice si masini (ct.213+223-2813-2913)	08	3,668,806	3,004,021	2,478,617
3. Alte instalatii, utilaje si mobilier (ct.214+224-2814-2914)	09	26,749	18,495	15,443
4. Avansuri si imobilizari corporale in curs de executie (ct. 231+232-2931)	10	25,176	151,087	252,837
TOTAL (rd. 07 la 10)	11	18,095,294	17,146,672	16,736,074
III.IMOBILIZARI FINANCIARE				
1. Actiuni detinute la entitatile afiliate (ct.261-2961)	12	0	0	0
2. Imprumuturi acordate entitatilor afiliate (ct. 2671+2672-2964)	13	0	0	0
3. Interese de participare (ct. 263-2962)	14	0	0	0
4. Imprumuturi acordate entitatilor de care compania este legata in virtutea intereselor de participare (ct. 2673+2674-2965)	15	0	0	0
5. Investitii detinute ca imobilizari (ct. 265-2963)	16	0	0	0
6. Alte imprumuturi (ct.2675*+2676*+2677+2678*+2679*-2966*-2968*)	17	0	0	0
TOTAL (rd.12 la 17)	18	0	0	0
ACTIVE IMOBILIZATE - TOTAL (rd.06 + 11 + 18)	19	18,361,996	17,349,282	16,888,923
B.ACTIVE CIRCULANTE				
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)	20	564,123	1,616,545	1,986,516
2. Productia in curs de executie (ct.331+332+341+/-348*-393-3941-3952)	21	2,048,344	2,006,620	1,851,730
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)	22	5,385,042	4,428,645	2,442,254
TOTAL (rd. 20 la 23)	24	7,997,509	8,051,810	6,280,500
II. CREANTE (Sumele ce urmeaza a fi incasate dupa o perioada mai mare de un an se prezinta separat				
1. Creante comerciale ^^ (ct. 2675*+2676*+2678*+2679*-2966*-2968*+4092+411+413+418-491)	25	1,703,310	1,308,721	1,969,023
2. Avansuri platite (ct.409)	23	68,020	3,765	31,363
3. Sume de incasat de la entitatile afiliate (ct. 451*-495*)	26	2,670,536	2,648,322	1,583,974
4. Sume de incasat de la entitatile de care compania este legata in virtutea intereselor de participare (ct. 453-495*)	27		0	0
5. Alte creante (ct.425+4282+431**+437**+4382+441*+4424+4428**+444**+445+446**+447**+4482+4582+461+473*-496+5187)	28	70,049	122,894	108,130
6. Capital subscris si nevarsat (ct. 456-495*)	29		0	0
TOTAL (rd.25 la 29)	30	4,475,258	4,083,701	3,692,490
III.INVESTITII FINANCIARE PE TERMEN SCURT				
1. Actiuni detinute la entitatile afiliate (ct.501-591)	31		0	0
2. Alte investitii pe termen scurt (ct.505+506+508-595-596-598+5113+5114)	32	509,936	1,221,728	1,031,103
TOTAL (rd.31+32)	33	509,936	1,221,728	1,031,103
IV.CASA SI CONTURI LA BANCII	34	259,825	228,389	204,614
(ct.5112+512+531+532+541+542)				
ACTIVE CIRCULANTE - TOTAL (rd.24+30+33+34)	35	13,242,528	13,585,628	11,208,707
C.CHELTUIELI IN AVANS (ct.471)	36	22,745	47,418	83,350
D.DATORII CE TREBUIE PLATITE INTR-O PERIOADA DE PANA LA UN AN				
1. Imprumuturi din emisiunea de obligatiuni, prezentandu-se separat imprumuturile din emisiunea de obligatiuni convertibile (ct.161+1681-169)	37	0	0	0
2. Sume datorate institutiilor de credit (ct. 1621+1622+1624+1625+1627+1682+5191+5192+5198)	38	2,678	0	0
3. Avansuri acordate in contul comenzilor (ct. 419)	39	0	0	2,052
4. Datorii comerciale - furnizori (ct.401+404+408)	40	2,552,496	2,875,764	3,056,308
5. Efecte de comert de platit (ct. 403+405)	41	0	0	193,247
6. Sume datorate entitatilor afiliate (ct. 1661+1685+2691+451***)	42	1,488,552	2,637,315	1,898,526

7. Sume datorate entitatilor de care compania este legata in virtutea intereselor de participare (ct. 1663+1686+2692+453***)	43		0	0
8. Alte datorii inclusiv datorii fiscale si datoriile privind asigurarile sociale (ct.1623+1626+167+1687+2693+421+423+424+426+427+4281+431***+437***+4381+441***+4423+4428***+444***+446***+447***+4481+455+456***+4581+462+473***+509+586+5193+5194+5195+5196+5197)	44	549,589	477,778	429,078
TOTAL (rd. 37 la 44)	45	4,593,315	5,990,857	5,579,210
E.ACTIVE CIRCULANTE NETE/ DATORII CURENTE NETE (rd.35+36-45-63)	46	8,695,956	7,425,315	5,697,889
F.TOTAL ACTIVE MINUS DATORII CURENTE (rd.19+46)	47	25,001,306	24,774,597	22,586,812
G.DATORII CE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN				
1. Imprumuturi din emisiunea de obligatiuni, prezentandu-se separat imprumuturile din emisiunea de obligatiuni convertibile (ct.161+1681-169)	48			
2. Sume datorate institutiilor de credit (ct. 1621+1622+1624+1625+1627+1682+5191+5192+5198)	49	0	0	0
3. Avansuri acordate in contul comenzilor (ct. 419)	50			
4. Datorii comerciale - furnizori (ct.401+404+408)	51			
5. Efecte de comert de platit (ct. 403+405)	52			
6. Sume datorate entitatilor afiliate (ct. 1661+1685+2691+451***)	53	21,424,000	21,598,500	22,143,500
7. Sume datorate entitatilor de care compania este legata in virtutea intereselor de participare (ct. 1663+1686+2692+453***)	54			
8. Alte datorii inclusiv datorii fiscale si datoriile privind asigurarile sociale (ct.1623+1626+167+1687+2693+421+423+424+426+427+4281+431***+437***+4381+441***+4423+4428***+444***+446***+447***+4481+455+456***+4581+462+473***+509+586+5193+5194+5195+5196+5197)	55	307,441	318,967	567,817
TOTAL (rd. 48 la 55)	56	21,731,441	21,917,467	22,711,317
H.PROVIZIOANE				
1. Provizioane pentru pensii si obligatii similare (ct. 1515)	57		0	0
2. Provizioane pentru impozite (ct. 1516)	58		0	0
3. Alte provizioane (ct. 1511+1512+1513+1514+1518)	59	544,161	261,401	522,882
TOTAL (rd. 57 la 59)	60	544,161	261,401	522,882
I.VENITURI IN AVANS				
1. Subventii pentru investitii (ct.475)	61	301,862	241,055	189,535
2.Venituri inregistrate in avans (ct.472)-total (rd.63+64), din care:	62	12,663	13,172	14,959
sume de reluat intr-o perioada de pana la un an (ct.472*)	63	12,663	13,172	14,959
sume de reluat intr-o perioada mai mare de un an (ct.472*)	64			
Fondul comercial negativ (ct.2075)	65		0	0
TOTAL (rd. 61+62+65)	66	314,525	254,227	204,494
J.CAPITAL SI REZERVE				
I.CAPITAL				
Capital subscris varsat (1012)	67	20,000,000	4,000,000	4,000,000
Capital subscris varsat (1011)	68	0	0	0
Ajustari ale capitalului social (ct 1028) Sold C	69	70,554,784	14,110,957	14,110,957
Sold D	70			
Alte elemente de capitaluri proprii (ct 103) Sold C	71			
Sold D	72	892,101	892,101	1,033,861
Patrimoniul regiei (1015)	73		0	0
TOTAL (rd. 67 la 73)	74	89,662,683	17,218,856	17,077,096
II.PRIME DE CAPITAL (ct.104)	75	0	0	0
III.REZERVE DIN REEVALUARE (ct.105)	76	5,801,981	5,801,981	6,687,978
IV.REZERVE	77			
1. Rezerve legale (ct. 1061)	78	446,872	446,872	446,872
2. Rezerve statutare sau contractuale (ct. 1063)	79		0	0
3. Rezerve reprezentand surplusul realizat din rezerve din reevaluare (ct. 1065)	80		0	0
4. Alte rezerve (ct. 1068)	81	504,075	504,075	504,075
TOTAL (rd. 78 la 81)	82	950,948	950,948	950,947
ACTIUNI PROPRII (ct.109)	83		0	0
Castiguri legate de instrumente de capitaluri proprii (ct.141)	84		0	0
Pierderi legate de instrumente de capitaluri proprii (ct.149)	85		0	0
V.PROFITUL SAU PIERDEREA REPORTAT(A) (ct.117)	86			
Sold C	87		0	0
Sold D	88	17,668,935	8,082,776	10,208,587
VI.REZULTAT REPORTAT PROVENIT DIN ADOPATAREA PRIMA DATA A IAS 29 (ct.118)				
Sold C	89			
Sold D	90	67,852,350	11,408,523	11,408,522
VII.PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct.121)				
Sold C	91		0	0
Sold D	92	6,413,841	2,125,811	3,938,834
Repartizarea profitului (ct.129)	93	0	0	0
TOTAL CAPITALURI PROPRII (rd.74+75+76+82-88+89-90+91-92)	94	4,480,486	2,354,675	-839,922
Patrimoniul public (ct.1016)	95	0	0	0

TOTAL CAPITALURI (rd.94+95)	96	4,480,486	2,354,675	-839,922
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