

## Situatia Pozitiei Financiare la 31.03.2014

Referinta	PERIOADA	Rand	(RON)	
			31.03.2014	01.01.2014
IAS 1.10(a) 113				
<b>Active</b>				
<b>Active Imobilizate</b>				
IAS 1.54(a)	Imobilizari corporale			
	Terenuri si amenajari la terenuri	01	39,453,011	39,625,641
	Constructii	02	1,220,578	1,220,578
	Instalatii tehnice si mijloace de transport	03	20,281,717	20,661,937
	Mobilier, aparatură birotica [...]	04	16,950,796	17,602,688
	Imobilizari corporale in curs de executie	05	103,675	109,131
IAS 1.54(c)	Imobilizari necorporale	06	896,245	31,307
	Alte imobilizări necorporale	07	3,009	3,432
	Creante comerciale si alte creante	08	3,009	3,432
IAS 1.54(b)	Investitii imobiliare	09	6,541	6,541
IAS 1.54(b)	Creante privind impozitul amanat	10	852,999	852,999
IAS 1.54(o), 56		11	22,911	52,436
IAS 1.60	<b>Total Active Imobilizate</b>	12	<b>40,338,471</b>	<b>40,541,049</b>
<b>Active Curente</b>				
IAS 1.54(g)	Stocuri	13	40,082,796	36,878,579
IAS 1.54(d)	Alte investitii, inclusiv instrumente financiare derivate	14	3,154,157	3,026,708
IAS 1.54(f)	Creante comerciale si alte creante	15	2,484,298	11,369,692
IAS 1.55	Cheltuieli inregistrate in avans	16	212,107	121,617
IAS 1.54(t)	Numerar si echivalente de monerar	17	3,173,599	1,548,588
IAS 1.60	<b>Total Active Curente</b>	18	<b>49,106,957</b>	<b>52,945,184</b>
	<b>Total Active</b>		<b>89,445,428</b>	<b>93,486,233</b>
<b>Capitaluri Proprii</b>				
IAS 1.54(r), 78(e)	Capital social	19	28,557,298	28,557,298
IAS 1.55, 78(e)	Prime de capital	20	8,862,843	8,862,843
IAS 1.54(r), 78(e)	Rezerve	21	50,766,168	50,910,168
	Rezultatul exercitiului	22	1,183,925.00	(2,860,961)

IAS 1.55, 78(e)	Rezultatul raportat	23	(6,415,815)	(3,698,854)
	Alte elemente de capitaluri proprii	24	(3,280,502)	(3,310,079)
	<b>Total Capitaluri Proprii</b>	25	<b>79,673,917</b>	<b>78,460,415</b>
	<b>Datorii</b>			
	<b>Datorii pe Termen Lung</b>			
IAS 1.54(o), 56	Datorii privind impozitul amnat	26	3,280,502	3,310,079
IAS 1.60	<b>Total Datorii pe Termen Lung</b>	27	<b>3,280,502</b>	<b>3,310,079</b>
	<b>Datorii Curente</b>			
IAS 1.54(m)	Imprumuturi pe termen scurt	28	0	3,049,596
IAS 1.54(k)	Datorii comerciale si alte datorii, inclusiv instrumente financiare derivate	29	6,350,616	8,347,684
IAS 1.54(l)	Provizioane	30	140,393	318,459
IAS 1.60	<b>Total Datorii Curente</b>	31	<b>6,491,009</b>	<b>11,715,739</b>
	<b>Total Datorii</b>	32	<b>9,771,511</b>	<b>15,025,818</b>
	<b>Total Capitaluri Proprii si Datorii</b>	33	<b>89,445,428</b>	<b>93,486,233</b>

ADMINISTRATOR  
DR.EC. MIHAL PERCALA



DIRECTOR ECONOMIC,  
EC. GHEORGHE CARAIMAN