

# Situatia Pozitiei Financiare la 30.06.2014

Referinta	PERIOADA		Rand	(RON)	
	IAS 1.10(a) 113			30.06.2014	(RON)
					01.01.2014

Active					
<b>Active Imobilizate</b>					
IAS 1.54(a)	Imobilizari corporale				
	Terenuuri si amenajari la terenuri	01	39,295,199		39,625,641
	Constructii	02	1,220,578		1,220,578
	Instalatii tehnice si mijloace de transport	03	19,902,370		20,661,937
	Mobilier, aparatură birou [...]	04	17,775,235		17,602,688
	Imobilizari corporale in curs de executie	05	99,021		109,131
IAS 1.54(c)	Imobilizari necorporale	06	297,995		31,307
	Alte imobilizări necorporale	07	2,646		3,432
IAS 1.54(h)	Creante comerciale si alte creante	08	2,646		3,432
IAS 1.54(b)	Investitii imobiliare	09	6,878		6,541
IAS 1.54(o), 56	Creante privind impozitul amanat	10	852,999		852,999
IAS 1.60	Total Active Imobilizate	11	22,912		52,436
		12	40,180,634		40,541,049
<b>Active Curente</b>					
IAS 1.54(g)	Stocuri				
IAS 1.54(d)	Alte investitii, inclusiv instrumente financiare derivate	13	43,128,195		36,878,579
IAS 1.54(h)	Creante comerciale si alte creante	14	2,793,388		3,026,708
IAS 1.55	Cheltuieli inregistrate in avans	15	3,000,350		11,369,692
IAS 1.54(i)	Numerar si echivalente de numerar	16	220,501		121,617
IAS 1.60	Total Active Curente	17	2,726,490		1,548,588
		18	51,868,924		52,945,184
	<b>Total Active</b>		<b>92,049,558</b>		<b>93,486,233</b>
<b>Capitaluri Proprii</b>					
IAS 1.54(r), 78(e)	Capital social				
IAS 1.55, 78(e)	Prime de capital	20	28,557,298		28,557,298
IAS 1.54(r), 78(e)	Rezerve	21	8,862,843		8,862,843
	Rezultatul exercitiului	22	50,766,168		50,910,168
		23	2,701,347,00		(2,860,961)

IAS 1.55, 78(e)	Rezultatul reportat	24	(6,415,815)	(3,698,854)
	Alte elemente de capitaluri proprii	25	(3,252,144)	(3,310,079)
	<b>Total Capitaluri Proprii</b>	26	<b>81,219,697</b>	<b>78,460,415</b>
	<b>Datorii</b>			
	<b>Datorii pe Termen Lung</b>			
IAS 1.54(o), 56	Datorii privind impozitul amanat	27	3,252,144	3,310,079
IAS 1.60	<b>Total Datorii pe Termen Lung</b>	28	<b>3,252,144</b>	<b>3,310,079</b>
	<b>Datorii Curente</b>			
IAS 1.54(mi)	Imprumuturi pe termen scurt	29	659,980	3,049,596
IAS 1.54(k)	Datorii comerciale si alte datorii, inclusiv instrumente financiare derivate	30	6,816,602	8,347,684
IAS 1.54(l)	Provizioane	31	15,145	318,459
IAS 1.55, 20.29	Venituri inregistrate in avans	32	85,990	0
IAS 1.60	<b>Total Datorii Curente</b>	33	<b>7,577,717</b>	<b>11,715,739</b>
	<b>Total Datorii</b>	34	<b>10,829,861</b>	<b>15,025,818</b>
	<b>Total Capitaluri Proprii si Datorii</b>	35	<b>92,049,558</b>	<b>93,486,233</b>

ADMINISTRATOR,  
DNEC. MIHAI FERCALA



DIRECTOR ECONOMIC,  
EC. GHEORGHE CARAIMAN