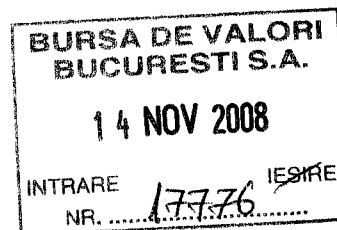


1188/10/11/2008

S.C.PAJURA GRUP SA  
STRADA PARCULUI NR 20  
SECTOR 1 BUCURESTI



## CATRE BURSA ELECTRONICA RASDAQ

Alaturat va transmitem urmatoarele documente:

- Raport trimestrial aferent trimestrului III/2008,  
REGULAMENTUL NR 13 /2004, ANEXA 30A si ANEXA 30B;
- Balanta de verificare incheiata la 30.09.2008;

Cu stima,

DIRECTOR  
GHEORGHE DE PRACHE



PAJG

**ANEXA 30A**  
**REGULAMENTUL NR 13/2004**  
**RAPORT TRIMESTRIAL AFERENT TRIMESTRULUI III/2008**

Raportul trimestrial conform REGULAMENTULUI NR.13/2004  
Data raportului –11.11.2008  
Denumirea societatii comerciale – SC PAJURA GRUP SA  
Sediul societatii comerciale – strada Parcului, numarul 20, sector  
1, Bucuresti  
Numarul de telefon – 0723216703  
Codul unic de inregistrare la Oficiul Registrului Comertului –  
1588007  
Numarul de ordine in Registrul Comertului – J/40/1471/1991  
Capital social subscris si varsat – 218457,50 RON  
Piata reglementata pe care se tranzactioneaza valorile mobiliare emise  
–PIATA RASDAQ

1. In trimestrul III/2008, nu au aparut evenimente importante care sa aiba un impact deosebit asupra pozitiei financiare a emitentului.

2. La finele trimestrului III/2008, SC PAJURA GRUP SA a realizat un profit brut in valoare de 98618 lei, profitul net fiind de 82022 . S.C. PAJURA GRUP SA se confrunta in continuare cu greutati in recuperarea debitelor, in special de la actionarul majoritar SC MEDEUS & CO PRODIMPEX SRL.

SC PAJURA GRUP SA si-a achitat la termen toate datoriile fata de bugetul statului si furnizori.

DIRECTOR  
ing GH. PETRACHE



CONTABIL SEF,  
NICOLAIE VISOIU

**ANEXA 30B**  
**REGULAMENTUL NR. 13/2004**  
**INDICATORI ECONOMICO-FINANCIARI-TRIMESTRUL III 2008**

<b>Denumirea indicatorului</b>	<b>Mod de calcul</b>	<b>Rezultat</b>
<b>1 Indicatorul lichiditatii curente</b>	<b>Active curente/ Datorii curente</b>	<b>693358/497531=1,39</b>
<b>2 Indicatorul gradului de indatorare</b>	<b>Capital imprumutat/Capital angajat x 100</b>	<b>nu este cazul</b>
<b>3 Viteza de rotatie a debitelor-clientii</b>	<b>Sold mediu clienti/Cifra de afaceri x 270</b>	<b>501786/481284 x270 =281,50</b>
<b>4 Viteza de rotatie a activelor imobilizate</b>	<b>Cifra de afaceri/Active imobilizate</b>	<b>481284/159935=3,01</b>

DIRECTOR ROMANIA  
PETRACHE GEORGHE

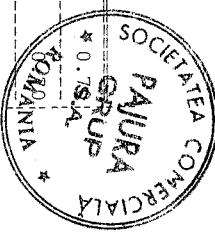




401	TOTAL CONT : 401	244344.46	272241.10	33568.96	33479.36	27913.42	305720.46		
421.00	Personal-Salarii Datorate	54178.00	55934.00	7126.00	6700.00	61304.00	62634.00		
421	TOTAL CONT : 421	54178.00	55934.00	7126.00	6700.00	61304.00	62634.00		1330.00
424.00	Particip. Personal. La Profit	780.00	12134.21				780.00	12134.21	
424	TOTAL CONT : 424	780.00	12134.21				780.00	12134.21	11354.21
425.00	Avansuri Din Salarii	26900.00	26900.00	3500.00	3500.00	30400.00	30400.00		
425	TOTAL CONT : 425	26900.00	26900.00	3500.00	3500.00	30400.00	30400.00		30400.00
431.10	CAS-Societate 24.5%	10397.00	11821.00	1424.00	1307.00	11821.00	13128.00		1307.00
431.20	CAS-Asigurat 9.5%	5073.00	5767.00	694.00	638.00	5767.00	6405.00		638.00
431.30	Sanatate-Societate 7%	2964.00	3365.00	401.00	369.00	3365.00	3734.00		369.00
431.40	Sanatate-Asigurat 6.5%	3400.00	3803.00	403.00	738.00	3803.00	4541.00		738.00
431.50	Asig. Boli Si Accidente 0.5%	350.00	398.00	48.00	44.00	398.00	442.00		44.00
431.60	Cota pt.CO & Indem. 0.85	455.00	515.00	62.00	57.00	515.00	572.00		57.00
431.70	Fond Spec.Garant.Sal. 0.25	135.00	153.00	18.00	17.00	135.00	170.00		17.00
431	TOTAL CONT : 431	22772.00	25822.00	3050.00	3170.00	25822.00	28992.00		3170.00
437.10	Somaj-Societate 3.5%	591.00	664.00	73.00	67.00	664.00	731.00		67.00
437.20	Somaj-Asigurati 1%	240.00	270.00	30.00	28.00	270.00	298.00		28.00
437	TOTAL CONT : 437	831.00	934.00	103.00	95.00	934.00	1029.00		95.00
441.00	Impozit Pe Profit	14869.00	14868.60		4946.00	14869.00	19814.60		4945.60
441	TOTAL CONT : 441	14869.00	14868.60		4946.00	14869.00	19814.60		4945.60
442.30	T.V.A.-De Plata	9140.00	9633.34	597.00	776.77	9737.00	10410.11		673.11
442.60	T.V.A.-Deductibila	41883.16	41883.16	5327.03	5327.03	47210.19	47210.19		
442.70	T.V.A.-Colectata	50759.98	50759.98	6103.80	6103.80	56863.78	56863.78		
442	TOTAL CONT : 442	101783.14	102276.48	12027.83	12207.60	113810.97	114484.08		673.11
444.00	Impozit Salarii	11325.00	6912.00	876.00	835.00	12201.00	7747.00		4454.00
444	TOTAL CONT : 444	11325.00	6912.00	876.00	835.00	12201.00	7747.00		4454.00
446.10	Impozit dividende	13829.00	5128.69			13829.00	5128.69		8700.31
446.20	Impozit cladiiri si teren	19086.00	19086.00			19086.00	19086.00		
446.30	Camera De Munca	343.00	454.00	55.00	50.00	398.00	504.00		106.00
446	TOTAL CONT : 446	33258.00	24668.69	55.00	50.00	33313.00	24718.69		8594.31
448.10	Maj.Penalit.-Imp.Buget Stat	800.00	800.00			800.00	800.00		*
448	TOTAL CONT : 448	800.00	800.00			800.00	800.00		
457.00	Dividende De Plata		449397.65				449397.65		449397.65
457	TOTAL CONT : 457		449397.65				449397.65		449397.65
461.00	Debitori-Persoane Juridice	960779.02	358772.17	63821.50	24042.00	1024600.52	382814.17		641786.35



461	TOTAL CONT	: 461	960779.02	358772.17	63821.50	24042.00	1024600.52	382814.17	641786.35
473.00	Rotunjiri Ordin 418/2005		0.19	0.89			0.19	0.89	
473	TOTAL CONT	: 473	0.19	0.89			0.19	0.89	
4	TOTAL GRUPA	: 4	120958.02		124128.29	89024.96	1596748.10	1440686.75	156061.35
512.10	Banca LEI		414814.86	362278.80	20008.44	41813.51	434823.30	404092.31	30730.99
512	TOTAL CONT	: 512	414814.86	362278.80	20008.44	41813.51	434823.30	404092.31	30730.99
531.10	Casa-LEI		47148.34	41025.68	7542.00	5256.00	54690.34	46281.68	8408.66
531	TOTAL CONT	: 531	47148.34	41025.68	7542.00	5256.00	54690.34	46281.68	8408.66
581.00	Viramente conturi		29700.00	29700.00	3500.00	3500.00	33200.00	33200.00	
581	TOTAL CONT	: 581	29700.00	29700.00	3500.00	3500.00	33200.00	33200.00	
5	TOTAL GRUPA	: 5	58658.72		31050.44	50569.51	522713.64	483573.99	39139.65
601.00	Chelt.-Materii Prime		-141.70	-141.70			-141.70	-141.70	
601.10	Chelt.-Materiale Auxiliare		10.20	10.20			10.20	10.20	
601	TOTAL CONT	: 601	-131.50	-131.50			-131.50	-131.50	
605.00	Chelt.-Energie Electr.Si Apa		212016.53	212016.53	27077.49	27077.49	239094.02	239094.02	
605	TOTAL CONT	: 605	212016.53	212016.53	27077.49	27077.49	239094.02	239094.02	
624.00	Chelt.-Transport Bunuri,Pers.		962.01	962.01			962.01	962.01	
624	TOTAL CONT	: 624	962.01	962.01			962.01	962.01	
626.00	Chelt.-P.T.T.R.		7156.63	7156.63	1074.84	1074.84	8231.47	8231.47	
626	TOTAL CONT	: 626	7156.63	7156.63	1074.84	1074.84	8231.47	8231.47	
627.00	Chelt.-Servicii Bancare		676.90	676.90	63.55	63.55	740.45	740.45	
627	TOTAL CONT	: 627	676.90	676.90	63.55	63.55	740.45	740.45	
628.20	Chelt.-Servicii Alte		2960.64	2960.64			2960.64	2960.64	
628	TOTAL CONT	: 628	2960.64	2960.64			2960.64	2960.64	
635.00	Chelt.-Alte Impozite Taxe		20099.80	20099.80	50.00	50.00	20149.80	20149.80	
635	TOTAL CONT	: 635	20099.80	20099.80	50.00	50.00	20149.80	20149.80	
641.00	Chelt.-Salarii		54800.00	54800.00	6700.00	6700.00	61500.00	61500.00	
641	TOTAL CONT	: 641	54800.00	54800.00	6700.00	6700.00	61500.00	61500.00	
645.10	Chelt.-CAS Societate		10690.00	10690.00	1307.00	1307.00	11997.00	11997.00	
645.20	Chelt.-Somaj Societate		548.00	548.00	67.00	67.00	615.00	615.00	
645.30	Chelt.-Sanatate Societate		3621.00	3621.00	443.00	443.00	4064.00	4064.00	



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645.40	Chelt.-Protectia Muncii	360.00	360.00	413.00	413.00	773.00	773.00		
645	TOTAL CONT : 645	15219.00	15219.00	2230.00	2230.00	17449.00	17449.00		
658.10	Chelt.-Despagub.Amenzi, Penal.	5107.00	5107.00			5107.00	5107.00		
658	TOTAL CONT : 658	5107.00	5107.00			5107.00	5107.00		
681.00	Chelt.-Amortizare Imobilizari	23736.40	23736.40	2967.07	2967.07	26703.47	26703.47		
681	TOTAL CONT : 681	23736.40	23736.40	2967.07	2967.07	26703.47	26703.47		
691.00	Chelt.-Impozit Profit	11650.00	11650.00	4946.00	4946.00	16596.00	16596.00		
691	TOTAL CONT : 691	11650.00	11650.00	4946.00	4946.00	16596.00	16596.00		
6	TOTAL GRUPA : 6			45108.95	45108.95	399362.36	399362.36		
706.00	Venit.-Locatii, Chiria	107034.37	107034.37	14088.00	14088.00	121122.37	121122.37		
706	TOTAL CONT : 706	107034.37	107034.37	14088.00	14088.00	121122.37	121122.37		
708.00	Venituri din activitati div.	307591.77	307591.77	43629.70	43629.70	351221.47	351221.47		
708	TOTAL CONT : 708	307591.77	307591.77	43629.70	43629.70	351221.47	351221.47		
758.00	Venit.-Exploatare Alte	8939.61	8939.61			8939.61	8939.61		
758	TOTAL CONT : 758	8939.61	8939.61			8939.61	8939.61		
766.00	Venit.-Dobanzi	92.30	92.30	8.44	8.44	100.74	100.74		
766	TOTAL CONT : 766	92.30	92.30	8.44	8.44	100.74	100.74		
7	TOTAL GRUPA : 7			57726.14	57726.14	481384.19	481384.19		
	TOTAL BALANTA	3590384.02	3590384.02	303122.77	303122.77	3893506.79	3893506.79	1026208.41	1026208.41

