

Analiza situatiei economico-financiare actuale intocmita comparativ cu ultimii 3 ani

	Rd	31.12.2006	31.12.2007	31.12.2008	31.12.2009
A. ACTIVE IMOBILIZATE					
I. IMOBILIZARI NECORPORALE					
1. Cheltuieli de constituire (201-2801)	1	-	-	-	-
2. Cheltuieli de dezvoltare (203-2803-2903)	2	-	-	-	-
3. Concesiuni, brevete, licente, marci comerciale (205+208-2805-2808-2905-2908)	3	-	1,397,501	525,569	339,757
4. Fond comercial (2071-2807-2907)	4	-	-	-	-
5. Avansuri si imob. necorporale in curs (233+234-2933)	5	1,302,412	-	126,461	480,419
TOTAL (rd. 1 la 5)	6	1,302,412	1,397,501	652,030	820,176
II. IMOBILIZARI CORPORALE					
1. Terenuri si constructii (211+212-2811-2812-2911-2912)	7	1,482,689	20,680,685	24,430,452	27,813,083
2. Instalatii tehnice si masini (213-2813-2913)	8	15,448,553	34,493,689	31,947,908	29,063,790
3. Alte instalatii, utilaje si mobilier (214-2814-2914)	9	63,704	147,023	594,118	512,526
4. Avansuri si imob. Corporale in curs (231+232-2931)	10	14,654,517	715,244	9,067,001	12,489,145
TOTAL (rd. 7 la 10)	11	31,649,463	56,016,641	66,039,479	69,878,544
III. IMOBILIZARI FINANCIARE					
1. Actiuni detinute la entitatile afiliate (261-2961)	12	-	-	-	-
2. Imprumuturi acordate entitat afiliate (2671+2672-2964)	13	-	-	-	-
3. Interese de participare (263-2962)	14	-	-	-	-
4. Imprumuturi acordate entitatilor pe baza de interese de participare (2673+2674-2964)	15	-	-	-	-
5. Investitii detinute ca imobilizari (265-2963)	16	-	-	-	-
6. Alte imprumuturi (2675+2676+2678+2679-2966-2968)	17	71,720	72,280	346,576	414,804
TOTAL (rd.12 la 17)	18	71,720	72,280	346,576	414,804
ACTIVE IMOBILIZATE - TOTAL (rd. 6+11+18)	19	33,023,595	57,486,422	67,038,085	71,113,524
B. ACTIVE CIRCULANTE					
I. STOCURI					
1. Materii prime si materiale consumabile (301+302+303+/-308+351+358+381/-388-391-392-3951-3958-398)	20	267,625	162,613	116,874	24,324
2. Prod. in curs de executie (331+332+341+/-348-393-3941-3952)	21	-	-	-	-
3. Produse finite si marfuri (345+346+/-348+354+356+357+361+/-366+371+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)	22	110	42	1,086,146	42,804
4. Avansuri pentru cumparari de stocuri (4091)	23	-	-	-	1,787,259
TOTAL (rd. 20 la 23)	24	267,735	162,655	1,203,020	1,854,387
II. CREANTE					
1. Creante comerciale (2675+2676+2678+2679-2966-2968+4092+411+413+418-491)	25	11,304,456	7,008,820	10,388,943	6,305,843
2. Sume de incasat de la entitatile afiliate (451-495)	26	-	-	-	-
3. Sume de incasat de la entitati pe baza de interese de participare (453-495)	27	-	-	-	-



4. Alte creante (425+4282+431+437+4382+441+4424+4428+444+445+448+447+4 482+4582+461+473-496+5187)	28	11,664,012	17,139,364	12,277,801	13,002,875
5. Capital subscris si nevarsat (456-495)	29				
TOTAL (rd. 25 la 29)	30	22,968,468	24,148,184	22,666,744	19,308,718
III. INVESTITII PE TERMEN SCURT					
1. Actiuni detinute la entitatile afiliate (501-591)	31				-
2. Alte investitii pe termen scurt (505+506+508-595-596- 598+5113+5114)	32			175,000	-
TOTAL (rd. 31+32)	33	-	-	175,000	-
IV. CASA SI CONTURI LA BANCII (5112+512+531+532+541+542)	34	1,675,422	1,946,928	1,327,205	1,591,475
ACTIVE CIRCULANTE - TOTAL (rd. 24+30+33+34)	35	24,911,625	26,257,767	25,371,969	22,754,580
C. CHELTUIELI IN AVANS (ct. 471)	36	-	980	-	-
D. DATORII: SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA DE PANA LA 1 AN					
1. Imprumuturi din emisiunea de obligatiuni (161+1681-169)	37				-
2. Sumele datorate institutiilor de credit (1621+1622+1624+1625+1627+1682+5191+5192+5198)	38		433,063	6,343,582	7,594,146
3. Avansuri incasate in contul comenzilor (419)	39		239,976	255,197	211,660
4. Datorii comerciale furnizori (401+404+408)	40		15,286,114	18,337,921	19,170,412
5. Efecte de comert de platit (403+405)	41				-
6. Sume datorate entitatilor afiliate (1661+1685+2691+451)	42				-
7. Sume datorate entitatilor pe baza de interese de participare (1663+1686+2692+453)	43				-
8. Alte datorii, inclusiv datoriile fiscale si dat. cu asigurarile sociale (1623+1626+167+1687+2693+421+423+424+426+427+4281+431+ 437+4381+441+4423+4428+444+446+447+4481+455+456+457+4 581+462+473+509+5186+5193+5194+5195+5196+5197)	44	23,597,975	10,410,201	8,827,372	9,618,939
TOTAL (rd.37 la 44)	45	23,597,975	26,369,354	33,764,072	36,595,157
E. ACTIVE CIRCULANTE NETE/DATORII CURENTE NETE (rd. 35+36-45-62)	46	1,313,650	(110,607)	(8,392,103)	(13,840,577)
F. TOTAL ACTIVE - DATORII CURENTE (rd. 19+46-61)	47	34,337,245	57,375,815	58,645,982	57,272,947
G. DATORII : SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN					
1. Imprumuturi din emisiunea de obligatiuni (161+1681-169)	48				-
2. Sumele datorate institutiilor de credit (1621+1622+1624+1625+1627+1682+5191+5192+5198)	49		28,144,488	24,613,179	19,127,285
3. Avansuri incasate in contul comenzilor (419)	50				-
4. Datorii comerciale furnizori (401+404+408)	51				-
5. Efecte de comert de platit (403+405)	52				-
6. Sume datorate entitatilor afiliate (1661+1685+2691+451)	53				-
7. Sume datorate entitatilor pe baza de interese de participare (1663+1686+2692+453)	54				-
8. Alte datorii, inclusiv datoriile fiscale si dat. cu asigurarile sociale (1623+1626+167+1687+2693+421+423+424+426+427+4281+431+ 437+4381+441+4423+4428+444+446+447+4481+455+456+457+4 581+462+473+509+5186+5193+5194+5195+5196+5197)	55	29,584,967	12,764,054	9,115,135	9,594,358
TOTAL (rd.48 la 55)	56	29,584,967	40,908,542	33,728,314	28,721,643



H. PROVIZIOANE				
1. Provizioane pentru pensii si obligatii similare (1515)	57		-	-
2. Provizioane pentru impozite (1516)	58		-	-
3. Alte provizioane (1511+1512+1513+1514+1518)	59	339,320	4,613,302	4,569,659
TOTAL (rd. 57 la 59)	60	-	339,320	4,613,302
I. VENITURI IN AVANS				
- Subventii pentru investitii (131+132+133+134+138)	61		-	-
- Venituri inregistrate in avans (472)	62		-	-
TOTAL (rd. 61+ 62)	63	-	-	-
J. CAPITAL SI REZERVE				
I. CAPITAL				
1. Capital subscris varsat (1012)	64	4,671,573	4,671,573	4,671,573
2. Capital subscris nevarsat (1011)	65			
3. Patrimoniul regiei (1015)	66			
TOTAL (rd. 64 la 66)	67	4,671,573	4,671,573	4,671,573
II. PRIME DE CAPITAL (104)	68			
III. REZERVE DIN REEVALUARE (105)	69		112,186	4,277,686
IV. REZERVE				
1. Rezerve legale (1061)	70			
2. Rezerve statutare sau contractuale (1063)	71	863,287	-	-
3. Rezerve reprez. Surplus din rezerve din reevaluare (1065)	72			
4. Alte rezerve (1068)	73		6,637,564	13,250,482
TOTAL (rd. 70 la 73)	74	863,287	6,637,564	13,250,482
Actiuni proprii (109)	75			
Castiguri legate de instrumente de capitaluri proprii (cont 141)	76			
Pierderi legate de instrumente de capitaluri proprii (cont 149)	77			
V. PROFITUL SAU PIERDEREA REPORTAT (A)				
Sold C (117)	78			
Sold D (117)	79	6,556,858	1,906,288	2,278,434
VI. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR				
Sold C (121)	80	5,774,276	6,612,918	383,059
Sold D (121)	81			
Repartizarea profitului (ct 129)	82			
CAPITALURI PROPRII TOTAL (rd. 67+68+69+75+76-77+78-79-)	83	4,752,278	16,127,953	20,304,366
Patrimoniu public (1016)	84			
CAPITALURI TOTAL (rd. 81+82)	85	4,752,278	16,127,953	20,304,366

