



**S.C. STOF BUHUSI S.A.**  
SOCIETATE ADMINISTRATA IN SISTEM UNITAR  
Libertatii 36, BUHUSI - 605100, BACAU County  
ROMANIA

Tel/Fax: + 40 234 261001;  
CUI: RO962838; Nr.RC J04/52/1991;  
C.S.S.V. 4.964.682, 50 lei  
E-mail: stofebuhusi@gmail.com



In baza art.5, alin.(1) din OMF 1752/2005, situatiile financiare ale societatii sunt auditate, potrivit legii de catre S.C.“Egal Audit” SRL Bacau, identificata prin Autorizatia de auditor nr.150/2002, cu sediul in Bacau, str. Ana Ipatescu bl. 2 C, sc, A, ap. 4, inregistrata la Registrul Comertului sub nr. J04/156/1993, avand CUI: RO 2819975, reprezentata de ec. Clementina Hutu.

#### **Analiza comparata a principalilor indicatori bilantieri**

<b>Indicatori</b>	<b>Rezultate 2006</b>	<b>Rezultate 2007</b>	<b>Rezultate 2008</b>	<b>Rezultate 2009</b>	<b>Rezultate 2010</b>
Imobilizari necorporale	0	0	0	0	0
Imobilizari corporale	12.998.141	10.118.482	12.803.474	12.284.131	11.970.466
Imobilizari financiare	3.259	3.259	0	0	0
Active imobilizate	13.001.400	10.118.482	12.803.474	12.284.131	11.970.466
Stocuri	11.203.317	11.227.206	10.743.927	10.477.521	9.523.653
Creante	566.130	908.898	868.790	794.810	966.145
Inv.financiare TS	0	0	0	0	0
Casa si cont bancar	160.337	330.845	1.146.715	845.898	2040.811
Active circulante	11.929.784	12.466.949	12.759.432	12.118.229	12.530.609
Cheltuieli in avans	0	0	0	0	0
Datorii cu scadenta <1an	913.128	907.215	3.668.351	3.377.012	3.525.211
Active circulante nete / Datorii curente nete	11.016.656	11.559.735	9.091.081	8.741.217	8.995.060
Active / Datorii curente	24.018.055	21.678.217	21.678.217	21.025.348	20.965.526
Datorii cu scadenta >1an	2.613.123	172.813	138.821	126.000	126.000
Prov. risc si cheltuieli	0	0	0	0	0
Venituri in avans	0	0	0	0	0
Capital social	4.964.683	4.964.683	4.964.683	4.964.683	4.964.683
Prime de capital	0	0	0	0	0
Rezerve din reevaluare	5.664.822	5.664.822	5.664.822	5.161.410	3.387.346
Rezerve legale	22.783.384	22.788.408	22.800.924	22.800.924	24.715.297