



S.C. STOF Buhuș S.A.
SOCIETATE ADMINISTRATA IN SISTEM UNITAR
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ROMANIA

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Indicatori	Rezultate 2007	Rezultate 2008	Rezultate 2009	Rezultate 2010	Rezultate 2011
Imobilizari necorporale	0	0	0	0	487
Imobilizari corporale	10.118.482	12.803.474	12.284.131	11.970.466	11.829.591
Active imobilizate	10.118.482	12.803.474	12.284.131	11.970.466	11.830.078
Stocuri	11.227.206	10.743.927	10.477.521	9.523.653	8.586.200
Creante	908.898	868.790	794.810	966.145	756.275
Inv.financiare TS	0	0	0	0	0
Casa si cont bancar	330.845	1.146.715	845.898	2.040.811	3.303.654
Active circulante	12.466.949	12.759.432	12.118.229	12.530.609	12.646.129
Cheltuieli in avans	0	0	0	0	0
Datorii cu scadenta <1an	907.215	3.668.351	3.377.012	3.525.211	3.520.365
Active circulante nete / Datorii curente nete	11.559.735	9.091.081	8.741.217	8.995.060	9.151.393
Active / Datorii curente	21.678.217	21.894.555	21.025.348	20.965.526	20.981.471
Datorii cu scadenta >1an	172.813	138.821	126.000	126.000	126.000
Prov. risc si cheltuieli	0	0	0	0	0
Venituri in avans	0	0	0	10.338	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	5.161.410	3.387.346	3.386.057
Rezerve - total	22.788.408	22.800.924	22.803.260	24.715.297	24.716.584
Rezultatul reportat	- 12.007.956	- 11.912.508	12.067.046	- 12.290.862	- 12.229.106