


TESATORIILE REUNITE S.A.


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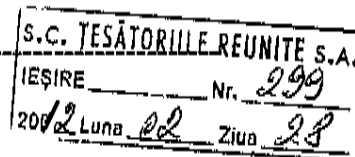
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Capital subscris si varsat :1.196.460 RON



CATRE,

BURSA DE VALORI BUCURESTI S.A.

Va transmitem situatiile financiare preliminate la data de 31.12.2011.

1	Active imobilizate	total (lei)	34.381.611
2	Active circulante	total(lei)	2.330.168
3	Datorii	total(lei)	1.410.424
4	Creante	total(lei)	474.870
5	Capital social	(lei)	1.196.460
6	Capitaluri proprii	total(lei)	35.302.407
7	Cifra de afaceri	(lei)	2.511.940
8	Venituri totale, din care:	(lei)	2.570.435
	a) Venituri de exploatare	(lei)	2.564.749
	b) Venituri financiare	(lei)	5.686
	c) Venituri extraordinare	(lei)	0
9	Cheltuieli totale , din care:	(lei)	2.939.104
	a) Cheltuieli de exploatare	(lei)	2.837.606
	b) Cheltuieli financiare	(lei)	101.498
	c) Cheltuieli extraordinare	(lei)	0
10	Rezultatul brut al exercitiului	(lei)	
	Profit/pierdere	(lei)	-368.669
11	Rezultatul net al exercitiului	(lei)	-368.669
12	Numar mediu de salariatii		36

Director General

Ing. Aurel Hoffmann



Director Economic

Ec. Vasile Radu