

## S.C. BOROMIR PROD S.A. BUZAU

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## SITUATIA ACTIVELOR, DATORIILOR SI CAPITALURILOR PROPRII la data de 31.03.2015

## Formular 10

A. ACTIVE IMOBILIZATE  I IMOBILIZARI NECORPORALE Concesiuni, brevete, licente, marci comerciale, drepturi si active similare si alte imobilizari necorporale(ct 205+208-2805-2808-2905-2908) 3 287.054 176.261 Fond comercial(ct2071-2807-2907) 4	Denumirea indicatorului	Na sad	Sold la data	
IMOBILIZARI NECORPORALE   Concesiumi, brevete, licente, marci comerciale, drepturi si active similare si alte imobilizari necorporale(ct 205+208-2805-2808-2905-2908)   3   287.054   176.261   Fond comercial(ct2071-2807-2907)   4   -   -   -		Nr.rd	31.03.2014	31.03.2015
Concesiuni , brevete, licente, marci comerciale, drepturi si active similare si alte imobilizari necorporale(ct 205+208-2805-2808-2905-2908) 3 287.054 176.261 Fond comercial(ct2071-2807-2907) 4				
similare si alte imobilizari necorporale(ct 205+208-2805-2808-2905-2908)  3 287.054 176.261 Fond comercial(ct2071-2807-2907)  4				
2908) 3 287.054 176.261 Fond comercial(ct2071-2807-2907) 4				
Fond comercial(ct2071-2807-2907)  Avansuri si imobilizari necorporale in curs de executie(ct233+234-2933)  5	· · ·			
Avansuri si imobilizari necorporale in curs de executie(ct233+234-2933) 5  II IMOBILIZARI CORPORALE  terenuri si constructii(ct211+212-2811-2812-2911-2912) 7 54.034.072 52.774.064 instalatii tehnice si masini(ct 213+223-2803-2913) 8 16.716.128 14.993.672 alte instalatii, utilaje si mobilier(ct214+224-2814-2914) 9 231.949 196.558 investitii imobiliare (ct 215) 12.207.518 10.770.957  avansuri si imobilizari corporale in curs de executie(ct 231+232-2931) 10 1.473.075 282.889 investitii imobiliare in curs de executie (ct235-2935) 11 84.662.742 79.018.140  III IMOBILIZARI FINANCIARE  Actiuni detinute la entitatile afiliate(ct261-2961) 12 17.979.638 17.979.638 Alte titluri imobilizare (ct 265+266-2963) 13 80.141 80.141  total(rd12-rd 117) 18 18.059.779 18.059.779 ACTIVE IMOBILIZATE FOTAL-(RD05+RD10+RD14) 19 103.009.575 97.254.180  B ACTIVE CIRCULANTE - total I STOCURI 1, Materii prime si materiale consumabile(ct 301+321+302+322+303+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398) 24 5.106.060 6.022.166 2, Productie in curs de executie (ct 331+341+-348-393-3941-3952) 26 53.711 56.145  total(rd20lard23) 24 8.805.841 7.751.206 II CREANTE 1, Creante comerciale(ct 2675+2676+2678+2679-2966-2968+11+413+418+491) 25 5.174.180 3.341.803 2, Avansuri platite (ct409) 2, Sume de incasat de la entitatii afiliate(ct 451-495) 26 13.228.575 25.245.938 3, Sume de incasat de la entitatii afiliate(ct 451-495) 26 13.228.575 25.245.938	•	3	287.054	176.261
total (rd 03-rd 05) 6 287.054 176.261  II IMOBILIZARI CORPORALE  terenuri si constructii(ct211+212-2811-2812-2911-2912) 7 54.034.072 52.774.064 instalatii tehnice si masini(ct 213+223-2803-2913) 8 16.716.128 14.993.672 alte instalatii, utilaje si mobilier(ct214+224-2814-2914) 9 231.949 196.558 Investitii imobiliare (ct 215) 12.207.518 10.770.957  avansuri si imobilizari corporale in curs de executie(ct 231+232-2931) 10 1.473.075 282.889 Investitii imobiliare in curs de executie (ct 235-2935)  total(rd07-rd10) 11 84.662.742 79.018.140  III IMOBILIZARI FINANCIARE  Actiuni detinute la entitatile afiliate(ct261-2961) 12 17.979.638 17.979.638 Alte titluri imobilizate (ct 265+266-2963) 13 80.141 80.141  total(rd12-rd 117) 18 18.059.779 18.059.779  ACTIVE IMOBILIZATE-TOTAL-(RD05+RD10+RD14) 19 103.009.575 97.254.180  B ACTIVE CIRCULANTE -total  I STOCURI  1, Materii prime si materiale consumabile(ct 301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398) 24 5.106.060 6.022.166 2, Productie in curs de executie (ct 331+341+-348-393-3941-3952) 26 53.711 56.145  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428) 27 3.646.070 1.672.895  total(rd20lard23) 24 8.805.841 7.751.206  II CREANTE 1, Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491) 25 5.174.180 3.341.803 2, Avansuri platite (ct400) 2, Sume de incasat de la entitatii afiliate(ct 451-495) 26 13.228.575 25.245.938 3, Sume de incasat de la entitatii ede care compania este legata in	Fond comercial(ct2071-2807-2907)	4	-	-
### IMOBILIZARI CORPORALE terenuri si constructii(ct211+212-2811-2812-2911-2912) 7 54.034.072 52.774.064 instalatii tehnice si maisnii(ct 213+223-2803-2913) 8 16.716.128 14.993.672 alte instalatii, utilaje si mobilier (ct214+224-2814-2914) 9 231.949 196.558 Investitii imobiliare (ct 215) 12.207.518 10.770.957  avansuri si imobilizari corporale in curs de executie(ct 231+232-2931) 10 1.473.075 282.889 Investitii imobiliare in curs de executie (ct235-2935)	Avansuri si imobilizari necorporale in curs de executie(ct233+234-2933)	5	-	_
terenuri si constructii(ct211+212-2811-2811-2912-2912) 7 54.034.072 52.774.064 instalatii tehnice si masini(ct 213+223-2803-2913) 8 16.716.128 14.993.672 alte instalatii, utilaje si mobilier(ct214+224-2814-2914) 9 231.949 196.558 Investitii imobiliare (ct 215) 12.207.518 10.770.957 avansuri si imobiliare (ct 215) 10.770.957 avansuri si imobiliare in curs de executie(ct 231+232-2931) 10 1.473.075 282.889 Investitii imobiliare in curs de executie (ct 235-2935) 1 2 28.889 Investitii imobiliare in curs de executie (ct 235-2935) 1 3 84.662.742 79.018.140 III IMOBILIZARI FINANCIARE Actiuni detinute la entitatile afiliate(ct261-2961) 12 17.979.638 17.979.638 Alte titluri imobilizate (ct 265+266-2963) 13 80.141 80.141 10.141 10.141 10.141 11.	total (rd 03-rd 05)	6	287.054	176.261
instalatii tehnice si masini(ct 213+223-2803-2913) 8 16.716.128 14.993.672 alte instalatii, utilaje si mobilier(ct214+224-2814-2914) 9 231.949 196.558 Investitii imobiliare (ct 215) 12.207.518 10.770.957 avansuri si imobilizari corporale in curs de executie(ct 231+232-2931) 10 1.473.075 282.889 Investitii imobiliare in curs de executie (ct 235-2935)	II IMOBILIZARI CORPORALE			
alte instalatii, utilaje si mobilier(ct214+224-2814-2914) 9 231.949 196.558 Investitii imobiliare (ct 215) 12.207.518 10.770.957  avansuri si imobilizari corporale in curs de executie(ct 231+232-2931) 10 1.473.075 282.889 Investitii imobiliare in curs de executie (ct235-2935)	terenuri si constructii(ct211+212-2811-2812-2911-2912)	7	54.034.072	52.774.064
Investitii imobiliare (ct 215)    12.207.518   10.770.957	instalatii tehnice si masini(ct 213+223-2803-2913)	8	16.716.128	14.993.672
avansuri si imobilizari corporale in curs de executie(ct 231+232-2931) 10 1.473.075 282.889 Investitii imobiliare in curs de executie (ct 235-2935)	alte instalatii, utilaje si mobilier(ct214+224-2814-2914)	9	231.949	196.558
avansuri si imobilizari corporale in curs de executie(ct 231+232-2931) 10 1.473.075 282.889 Investitii imobiliare in curs de executie (ct 235-2935) - total(rd07-rd10) 11 84.662.742 79.018.140 III IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Investitii imobiliare (ct 215)		12.207.518	10.770.957
Investitii imobiliare in curs de executie (ct235-2935)  total(rd07-rd10)  III 84.662.742  79.018.140  III IMOBILIZARI FINANCIARE  Actiuni detinute la entitatile afiliate(ct261-2961)  Alte titluri imobilizate (ct 265+266-2963)  13 80.141  80.141  10tal(rd12-rd 117)  18 18.059.779  ACTIVE IMOBILIZATE-TOTAL-(RD05+RD10+RD14)  B ACTIVE CIRCULANTE - total  I STOCURI  1, Materii prime si materiale consumabile(ct 301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398)  2, Productie in curs de executie (ct 331+341+-348-393-3941-3952)  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  1, Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-4991)  2, Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-4991)  2, Creante comerciale (ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-4991)  3, Sume de incasat de la entitati afiliate (ct 451-495)  3, Sume de incasat de la entitati afiliate (ct 451-495)  3, Sume de incasat de la entitatile de care compania este legata in				
total(rd07-rd10)	avansuri si imobilizari corporale in curs de executie(ct 231+232-2931)	10	1.473.075	282.889
### IMOBILIZARI FINANCIARE Actiuni detinute la entitatile afiliate(ct261-2961) Alte titluri imobilizate (ct 265+266-2963)  Alte titluri imobilizate (ct 265+266-2963)  Alte titluri imobilizate (ct 265+266-2963)  B ### 18.059.779  ### 18.05.977  ### 18.059.779  ### 18.059.779  ### 18.059.779  ### 18.059	Investitii imobiliare in curs de executie (ct235-2935)		-	
Actiuni detinute la entitatile afiliate(ct261-2961)  Alte titluri imobilizate (ct 265+266-2963)  Alte titluri imobilizate (ct 265+266-2963)  13 80.141  80.141  80.141  total(rd12-rd 117)  ACTIVE IMOBILIZATE-TOTAL-(RD05+RD10+RD14)  B ACTIVE CIRCULANTE -total  I STOCURI  1, Materii prime si materiale consumabile(ct 301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398)  2, Productie in curs de executie (ct 331+341+-348-393-3941-3952)  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  1, Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491)  2, Avansuri platite (ct409)  2, Sume de incasat de la entitati afiliate(ct 451-495)  3, Sume de incasat de la entitatile de care compania este legata in	total(rd07-rd10)	11	84.662.742	79.018.140
Alte titluri imobilizate (ct 265+266-2963)  13 80.141 80.141  total(rd12-rd 117)  18 18.059.779  ACTIVE IMOBILIZATE-TOTAL-(RD05+RD10+RD14)  B ACTIVE CIRCULANTE -total  I STOCURI  1,Materii prime si materiale consumabile(ct 301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398)  2,Productie in curs de executie (ct 331+341+-348-393-3941-3952)  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491)  2,Creante comerciale (ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491)  2,Creante comerciale (ct 451-495)  3,Sume de incasat de la entitati afiliate(ct 451-495)  3,Sume de incasat de la entitatile de care compania este legata in	III IMOBILIZARI FINANCIARE			
total(rd12-rd 117)	Actiuni detinute la entitatile afiliate(ct261-2961)	12	17.979.638	17.979.638
ACTIVE IMOBILIZATE-TOTAL-(RD05+RD10+RD14)  B ACTIVE CIRCULANTE -total  I STOCURI  1,Materii prime si materiale consumabile(ct 301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398)  2,Productie in curs de executie (ct 331+341+-348-393-3941-3952)  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 331+341+-348-393-3941-3952)  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 345+346+/-348+354+356+357+361+326+/-368+371+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 345+346+/-348+354+356+357+361+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 345+346+/-348+354+356+357+361+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+361+368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+368+371+326+/-368+368+368+368+368+368+368+368+368+368+	Alte titluri imobilizate (ct 265+266-2963)	13	80.141	80.141
ACTIVE IMOBILIZATE-TOTAL-(RD05+RD10+RD14)  B ACTIVE CIRCULANTE -total  I STOCURI  1,Materii prime si materiale consumabile(ct 301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398)  2,Productie in curs de executie (ct 331+341+-348-393-3941-3952)  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 331+341+-348-393-3941-3952)  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 345+346+/-348+354+356+357+361+326+/-368+371+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 345+346+/-348+354+356+357+361+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2,Productie in curs de executie (ct 345+346+/-348+354+356+357+361+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+371+326+/-368+361+368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+371+326+/-368+368+368+371+326+/-368+368+368+368+368+368+368+368+368+368+				
### ACTIVE CIRCULANTE -total  ### I STOCURI  1, Materii prime si materiale consumabile(ct  301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392- 3951-3958-398)  2, Productie in curs de executie (ct 331+341+-348-393-3941-3952)  2, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+326+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+326+/-378-3946-3953-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+326+/-378-3946-3953-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+364-395-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+364-395-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+356+357+361+326+/-368+364-395-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+364-395-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+357+361+326+/-368+364-395-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+364-395-3954-3956-3957-396-397-4428)  2, Roduse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+357+361+326+/-368+361+361+361+361+361+361+361+361+361+361	total(rd12-rd 117)	18	18.059.779	18.059.779
1,Materii prime si materiale consumabile(ct 301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398) 24 5.106.060 6.022.166 2,Productie in curs de executie (ct 331+341+-348-393-3941-3952) 26 53.711 56.145 3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3953-3954-3956-3957-396-397-4428) 27 3.646.070 1.672.895 total(rd20lard23) 24 8.805.841 7.751.206 II CREANTE 1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491) 25 5.174.180 3.341.803 2,Avansuri platite (ct409) 135.651 115.355 2,Sume de incasat de la entitatile de care compania este legata in	ACTIVE IMOBILIZATE-TOTAL-(RD05+RD10+RD14)	19	103.009.575	97.254.180
1,Materii prime si materiale consumabile(ct 301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398) 24 5.106.060 6.022.166 2,Productie in curs de executie (ct 331+341+-348-393-3941-3952) 26 53.711 56.145 3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3953-3954-3956-3957-396-397-4428) 27 3.646.070 1.672.895 total(rd20lard23) 24 8.805.841 7.751.206 II CREANTE 1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491) 25 5.174.180 3.341.803 2,Avansuri platite (ct409) 135.651 115.355 2,Sume de incasat de la entitatia afiliate(ct 451-495) 26 13.228.575 25.245.938 3,Sume de incasat de la entitatile de care compania este legata in	B ACTIVE CIRCULANTE -total			
301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-3951-3958-398) 24 5.106.060 6.022.166 2,Productie in curs de executie (ct 331+341+-348-393-3941-3952) 26 53.711 56.145  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428) 27 3.646.070 1.672.895  total(rd20lard23) 24 8.805.841 7.751.206  II CREANTE 1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491) 2,Avansuri platite (ct409) 2,Avansuri platite (ct409) 2,Sume de incasat de la entitati afiliate(ct 451-495) 3,Sume de incasat de la entitatile de care compania este legata in	I STOCURI			
3951-3958-398) 24 5.106.060 6.022.166 2,Productie in curs de executie (ct 331+341+-348-393-3941-3952) 26 53.711 56.145  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3953-3954-3956-3957-396-397-4428) 27 3.646.070 1.672.895  total(rd20lard23) 24 8.805.841 7.751.206  II CREANTE 1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491) 25 5.174.180 3.341.803 2,Avansuri platite (ct409) 25 135.651 115.355 2,Sume de incasat de la entitati afiliate(ct 451-495) 26 13.228.575 25.245.938 3,Sume de incasat de la entitatile de care compania este legata in	1,Materii prime si materiale consumabile(ct			
2,Productie in curs de executie (ct 331+341+-348-393-3941-3952) 26 53.711 56.145  3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3953-3954-3956-3957-396-397-4428) 27 3.646.070 1.672.895  total(rd20lard23) 24 8.805.841 7.751.206  II CREANTE  1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491) 25 5.174.180 3.341.803  2,Avansuri platite (ct409) 25 135.651 115.355  2,Sume de incasat de la entitatile de care compania este legata in	301+321+302+322+303+323+/-308+351+358+381+328+/-388-391-392-			
3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  27	3951-3958-398)	24	5.106.060	6.022.166
368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  27 3.646.070 1.672.895  total(rd20lard23)  II CREANTE  1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491)  2,Avansuri platite (ct409)  2,Sume de incasat de la entitati afiliate(ct 451-495)  3,Sume de incasat de la entitatile de care compania este legata in	2,Productie in curs de executie (ct 331+341+-348-393-3941-3952)	26	53.711	56.145
368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)  27 3.646.070 1.672.895  total(rd20lard23)  II CREANTE  1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491)  2,Avansuri platite (ct409)  2,Sume de incasat de la entitati afiliate(ct 451-495)  3,Sume de incasat de la entitatile de care compania este legata in				
total(rd20lard23)  II CREANTE  1,Creante comerciale(ct 2675+2676+2678+2679-2966- 2968+4092+411+413+418-491) 25 5.174.180 3.341.803 2,Avansuri platite (ct409) 135.651 115.355 2,Sume de incasat de la entitati afiliate(ct 451-495) 3,Sume de incasat de la entitatile de care compania este legata in	3, Produse finite si marfuri (ct 345+346+/-348+354+356+357+361+326+/-			
II CREANTE       II CREANTE         1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491)       25       5.174.180       3.341.803         2,Avansuri platite (ct409)       135.651       115.355         2,Sume de incasat de la entitati afiliate(ct 451-495)       26       13.228.575       25.245.938         3,Sume de incasat de la entitatile de care compania este legata in       3.341.803       3.341.803	368+371+327+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)	27	3.646.070	1.672.895
II CREANTE       II CREANTE         1,Creante comerciale(ct 2675+2676+2678+2679-2966-2968+4092+411+413+418-491)       25       5.174.180       3.341.803         2,Avansuri platite (ct409)       135.651       115.355         2,Sume de incasat de la entitati afiliate(ct 451-495)       26       13.228.575       25.245.938         3,Sume de incasat de la entitatile de care compania este legata in       3.341.803       3.341.803	total(rd20lard23)	24	8.805.841	7.751.206
2968+4092+411+413+418-491)       25       5.174.180       3.341.803         2,Avansuri platite (ct409)       135.651       115.355         2,Sume de incasat de la entitati afiliate(ct 451-495)       26       13.228.575       25.245.938         3,Sume de incasat de la entitatile de care compania este legata in       3.341.803       3.341.803	II CREANTE			
2,Avansuri platite (ct409)  2,Sume de incasat de la entitati afiliate(ct 451-495)  3,Sume de incasat de la entitatile de care compania este legata in	1,Creante comerciale(ct 2675+2676+2678+2679-2966-			
2,Sume de incasat de la entitati afiliate(ct 451-495)  26 13.228.575 25.245.938  3,Sume de incasat de la entitatile de care compania este legata in	2968+4092+411+413+418-491)	25	5.174.180	3.341.803
3,Sume de incasat de la entitatile de care compania este legata in	2,Avansuri platite (ct409)		135.651	115.355
	2,Sume de incasat de la entitati afiliate(ct 451-495)	26	13.228.575	25.245.938
virtutea intereselor de participare (ct453-495)	3,Sume de incasat de la entitatile de care compania este legata in			
	virtutea intereselor de participare (ct453-495)	27		

Denumirea indicatorului	Nr.rd	Sold la data	
	INI .FU	31.03.2014	31.03.2015
4, alte creante (ct			
425+4282+431+437+4382+441+4424+4428+444+445+446+447+4482+4			
582+461+473-496+5187)	28	1.049.964	1.107.271
total(rd25-rd28)	30	19.588.370	29.810.367
IV CASA SI CONTURI LA BANCI ( ct 5112+51+531+532+541+542)	34	1.327.337	732.863
ACTIVE CIRCULANTE TOTAL(rd 24+rd30)	35	29.721.548	38.294.436
C CHELTUIELI INREGISTRATE IN AVANS	<i>36</i>	315.098	309.553
D DATORII : Sumele care trebuie platite intr-o perioada de pana la un			
an			
2, Sume datorate institutiilor de			
credit(ct1621+1622+1624+1625+1627+1682+5191+5192+5198)	38	9.563.312	4.111.945
3, Avansuri incasate in contul comenzilor(ct 419)	39	26.017	6.793
4, Datorii comerciale - furnizori ( ct 401+404+408)	40	7.964.676	12.594.987
5, Efecte de comert de platit (ct403+405)	41	929.308	1.863.140
6, Sume datorate entitatilor afiliate(ct1661+1685+2691+451)	42	5.404.140	4.524.908
7,Sume datorate entitatilor de care compania este legata in virtutea			
intereselor de participare (ct 1663+1686+2692+453)	43	-	-
8, Alte datorii, inclusiv datoriile fiscale si datoriile privind asigurarile			
sociale( ct			
1623+1626+167+1687+2693+421+423+424+426+427+4281+431+437+4			
381+441+4423+4428+444+446+447+4481+455+456+457+4581+462+47			
3+509+5186+5193+5194+5195+5196+5197)	44	3.226.340	2.508.322
total(rd38 la rd 44)	45	27.113.793	25.610.095
E ACTIVE CIRCULANTE NETE-/DATORII CURENTE NETE (rd 35+36-45-			
63)	46	2.921.453	12.993.244
F TOTAL ACTIVE MINUS DATORII CURENTE (rd 19+46)	47	105.931.028	110.247.424
G DATORII : Sumele ce trebuie platite intr-o perioada mai mare de un			
an			
1 Sume datorate institutiilor de credit ( ct			
1621+1622+1624+1625+1627+1682+5191+5192+5198)	49	414.806	-
2,Alte datorii, inclusiv datoriile fiscale si datoriile privind asigurarile			
sociale (ct441)	61	7.492.361	7.587.893
total(rd 48-rd55)	56	7.907.167	7.587.893
I VENITURI IN AVANS			
1, Subventii pentru investitii(ct.475)	66	71.677	49.433
2,Venituri inregistrate in avans (ct 472)	67	1.400	650
total		73.077	50.083
			•
J. CAPITAL SI REZERVE			<u> </u>

Denumirea indicatorului	Nr.rd	Sold la data	
Dendininea indicatordidi	Nr.ra –	31.03.2014	31.03.2015
I Capital social (ct 1012)	72	23.306.374	23.306.374
Ajustari ale capitalului social 1028 sold C		75.014.955	
TOTAL		98.321.329	23.306.374
II PRIME DE CAPITAL ( ct 104)	80	76.639	76.639
III REZERVE DIN REEVALUARE (ct 105)	81	5.066.154	39.922.172
IV REZERVE			
1, rezerve legale (ct 1061)	82	1.219.736	1.420.165
2,Rezerve statutare sau contractuale (ct 1063)	83	182.555	182.555
3,Alte rezerve ( ct 1068)	84	25.699.489	25.699.489
TOTAL		32.167.934	27.302.209
V REZULTATUL REPORTAT CU EXCEPTIA REZULTATULUI REPORTAT			
PROVENIT DIN ADOPTAREA PT PRIMA DATA A IAS 29			
sold D 117		-	
sold C117		41.973.077	10.403.875
VI REZULTAT REPORTAT PROVENIT DIN ADOPTAREA PENTRU PRIMA			
DATA A IAS 29 slod D118		75.014.955	
sold C 118		-	
VII PROFITUL SAU PIERDEREA LA SF PERIOADEI DE RAPORTARE			
sold D 121			
sold C 121		428.160	1.775.823
Repartizarea profitului 129			200.429
CAPITALURI PROPRII - TOTAL		97.952.184	102.586.663

DIRECTOR GENERAL ing. Constantin SAVA

CONTABIL SEF
ec. Marieta PINTILIE