

| ACTIV  |   | Cod rd. | Sold la                         |                                 |
|--|---|---------|---------------------------------|---------------------------------|
|  |   |         | Inceputul perioadei de gestiune | Sfirsitul perioadei de gestiune |
| 1  | 2 | 3       | 4                               | 5                               |
| <b>Active imobilizate</b>  |   |         |                                 |                                 |
| Imobilizari necorporale  |   | 010     |                                 |                                 |
| Imobilizari corporale in curs de executie  |   | 020     | 646040                          | 663800                          |
| Terenuri   |   | 030     |                                 |                                 |
| Mijloace fixe  |   | 040     | 90658                           | 21743                           |
| Resurse minerale   |   | 050     |                                 |                                 |
| Active biologice imobilizate   |   | 060     |                                 |                                 |
| Investitii financiare pe termen lung in parti neafiliate   |   | 070     |                                 |                                 |
| Investitii financiare pe termen lung in parti afiliate   |   | 080     |                                 |                                 |
| Investitii imobiliare  |   | 090     |                                 |                                 |
| Creante pe termen lung   |   | 100     |                                 |                                 |
| Avansuri acordate pe termen lung   |   | 110     |                                 |                                 |
| Alte active imobilizate  |   | 120     |                                 |                                 |
| <b>Total active imobilizate</b> (rd.010 + rd.020 + rd.030 + rd.040 + rd.050 + rd.060 + rd.070 + rd.080 + rd.090 + rd.100 + rd.110 + rd.120)                                    |   | 130     | 736698                          | 685543                          |
| <b>Active circulante</b>   |   |         |                                 |                                 |
| Materiale  |   | 140     | 267409                          | 333882                          |
| Active biologice circulante  |   | 150     |                                 |                                 |
| Obiecte de mica valoare si scurta durata   |   | 160     | 48618                           | 61535                           |
| Productia in curs de executie si produse   |   | 170     | 330346                          | 233598                          |
| Marfuri  |   | 180     | 11201                           | 22974                           |
| Creante comerciale   |   | 190     | 162394                          | 327940                          |
| Creante ale partilor afiliate  |   | 200     |                                 |                                 |
| Avansuri acordate curente  |   | 210     | 156978                          | 153914                          |
| Creante ale bugetului  |   | 220     | 8217                            | 20148                           |
| Creante ale personalului   |   | 230     | 186471                          | 471                             |
| Alte creante curente   |   | 240     | 11774                           |                                 |
| Numerar in casierie si la conturi curente  |   | 250     | 103908                          | 44123                           |
| Alte elemente de numerar   |   | 260     |                                 |                                 |
| Investitii financiare curente in parti neafiliate  |   | 270     | 244075                          | 354075                          |
| Investitii financiare curente in parti afiliate  |   | 280     | 140300                          | 44950                           |
| Alte active circulante   |   | 290     | 10376                           | 10788                           |
| <b>Total active circulante</b> (rd.140 + rd.150 + rd.160 + rd.170 + rd.180 + rd.190 + rd.200 + rd.210 + rd.220 + rd.230 + rd.240 + rd.250 + rd.260 + rd.270 + rd.280 + rd.290) |   | 300     | 1682067                         | 1608398                         |
| <b>Total active</b> (rd.130 + rd.300)  |   | 310     | 2418765                         | 2293941                         |
| <b>Capital propriu</b>   |   |         |                                 |                                 |
| Capital social si suplimentar  |   | 320     | 145188                          | 145188                          |
| Rezerve  |   | 330     |                                 |                                 |
| Corectii ale rezultatelor anilor precedenti  |   | 340     |                                 | x                               |
| Profit nerepartizat (pierdere neacoperita) al anilor precedenti  |   | 350     | 1078924                         | 1078924                         |
| Profit net (pierdere neta) al perioadei de gestiune  |   | 360     |                                 | x                               |
| Profit utilizat al perioadei de gestiune   |   | 370     |                                 | x                               |
| Alte elemente de capital propriu   |   | 380     |                                 |                                 |

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