

Bilanț la data de 30.09.2014

		- lei -	
BILANT CONTABIL	NR.RD	SOLD LA:	
		01.01.2014	30.09.2014
A	B	1	2
A. ACTIVE IMOBILIZATE			
I. IMOBILIZARI NECORPORALE			
1. Cheltuieli de constituire (ct. 201-2801)	01		
2. Cheltuieli de dezvoltare (ct. 203-2803-2903)	02		
3. Concesiuni, brevete, licente, marci, drepturi si valori similare si alte imobilizari necorporale (ct. 205+208-2805-2808-2905-2908)	03	1,641,780.35	253,704.52
4. Fondul comercial (ct. 2071-2807-2907)	04		
5. Avansuri si imobilizari necorporale in curs de executie (ct. 233+234-2933)	05		3,101.04
TOTAL IMOBILIZARI NECORPORALE: (rd. 01 la 05)	06	1,641,780.35	256,805.56
II. IMOBILIZARI CORPORALE			
1. Terenuri si constructii (ct. 211+212-2811-2812-2911-2912)	07	11,403,902,936.13	10,929,990,753.96
2. Instalatii tehnice si masini (ct. 213+223-2813-2913)	08	2,850,801,723.45	2,691,127,741.41
3. Alte instalatii, utilaje si mobilier (ct. 214+224-2814-2914-2917)	09	21,986,875.05	18,505,068.62
4. Avansuri si imobilizari corporale in curs de executie (ct. 231+232-2931)	10	4,759,713,613.80	4,812,201,907.40
TOTAL IMOBILIZARI CORPORALE: (rd. 07 la 10)	11	19,036,405,148.43	18,451,825,471.39
III. IMOBILIZARI FINANCIARE			
1. Actiuni detinute la entitatile afiliate (ct. 261-2961)	12	21,242,951.30	21,242,951.30
2. Imprumuturi acordate entitatilor afiliate (ct. 2671+2672-2964)	13		
3. Interese de participare (ct. 263-2962)	14		
4. Imprumuturi acordate entitatilor de care compania este legata in virtutea intereselor de participare (ct. 2673+2674-2965)	15		
5. Investitii detinute ca imobilizari (ct. 265+266-2963)	16	2,607,255.00	7,738,690.68
6. Alte imprumuturi (ct. 2675*+2676*+2678*+2679*-2966*-2968*)	17	3,317,126.74	3,603,974.56
TOTAL IMOBILIZARI FINANCIARE (rd. 12 la 17)	18	27,167,333.04	32,585,616.54
ACTIVE IMOBILIZATE - TOTAL (rd. 06+11+18)	19	19,065,214,261.82	18,484,667,893.49
B. ACTIVE CIRCULANTE			
I. STOCURI			
1. Materii prime si materiale consumabile (ct. 301+302+303+/-308+351+358+381+/-388- -391-392-3951-3958-398)	20	108,338,582.21	63,755,214.13
2. Productia in curs de executie (ct. 331+332+341+/-348*-393-3941-3952)	21		
3. Produse finite si marfuri (ct. 345+346+/-348*+354+356+357+361+/-368+371+/-378-3945- -3946-3953-3954-3956-3957-396-397-4428)	22	113,202.22	93,989.47
4. Avansuri pentru cumparari de stocuri (ct. 4091)	23	14,883.22	
TOTAL STOCURI: (rd. 20 la 23)	24	108,466,667.65	63,849,203.60
II. CREANTE			
1. Creante comerciale (ct. 2675*+2676*+2678*+ +2679*-2966*-2968*+4092+411+413+418-491)	25	258,505,923.67	271,658,606.01
2. Sume de incasat de la entitatile afiliate (ct. 451**-495*)	26	308,629.66	

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3. Sume de incasat din interese din participare (ct. 453-495*)	27		
4. Alte creante (ct. 425+4282+431**+437**+4382+441**+4424+4428**+444**+445+ +446**+447**+4482+4582+461+473*-496+5187)	28	11,092,882.39	495,194.29
5. Capital subscris si nevarsat (ct. 456-495*)	29	124,410.00	124,410.00
TOTAL CREANTE: (rd. 25 la 29)	30	270,031,845.72	272,278,210.30
III. INVESTITII PE TERMEN SCURT			
1. Actiuni detinute la entitatile afiliate (ct. 501-591)	31		
2. Alte investitii pe termen scurt (ct. 505+506+507+508-595- - 598+5113+5114)	32	11,865,800.00	26,241,537.36
TOTAL INVESTITII PE TERMEN SCURT: (rd. 31 + 32)	33	11,865,800.00	26,241,537.36
IV. CASA SI CONTURI LA BANCI (ct. 5112+512+531+532+541+542)	34	74,520,658.47	563,822,863.38
ACTIVE CIRCULANTE - TOTAL (rd. 24+30+33+34)	35	464,884,971.84	926,191,814.64
C. CHELTUIELI IN AVANS (ct. 471)	36	2,225,282.99	41,157,279.85
D. DATORII CE TREBUIE PLATITE INTR-O PERIOADA DE 1 AN			
1. Imprumuturi din emisiuni de obligatiuni (ct. 161+1681-169)	37		
2. Sume datorate institutiilor de credit (ct. 1621+1622+1624+1625+1627+1682+5191+5192+5198)	38	605,545,864.31	179,211,961.63
3. Avansuri incasate in cadrul comenziilor (ct. 419)	39	8,219,475.81	6,682,900.82
4. Datorii comerciale furnizori (ct. 401+404+408)	40	654,090,591.77	458,515,563.11
5. Efecte de comert de platit (ct. 403+405)	41		
6. Sume datorate entitatilor afiliate (ct. 1661+1685+2691+451***)	42		0.02
7. Sume datorate privind interesele de participare (ct. 1663+1686+2692+453***)	43		
8. Alte dat., inclusiv dat.fiscale si alte dat.pt. asig. soc (ct. 1623+1626+167+1687+2693+421+423+424+426+427+4281+43 437**+4381+441**+4423+4428**+444**+446**+447**+4481+ 455+456**+457+4581+462+473**+509+5186+5193+5194+5195+5 +5197)	44	292,441,273.08	180,127,183.50
TOTAL DATORII SUB UN AN: (rd. 37 la 44)	45	1,560,297,204.97	824,537,609.08
E. ACTIVE CIRCULANTE NETE/ DATORII CURENTE NETE (rd. 35+36-45-62)	46	(1,097,565,964.04)	129,224,570.02
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 19+46)	47	17,967,648,297.78	18,613,892,463.51
G. DATORII CE TB. PLATITE INTR-O PERIOADA MAI MARE DE 1 AN			
1. Imprumuturi din emisiuni de obligatiuni (ct. 161+1681-169)	48		
2. Sume datorate institutiilor de credit (ct. 1621+1622+1624+1625+1627+1682+5191+5192+5198)	49	798,746,290.29	780,821,793.67
3. Avansuri incasate in contul comenziilor (ct. 419)	50		
4. Datorii comerciale furnizori (ct. 401+404+408)	51		
5. Efecte de comert de platit (ct. 403+405)	52		
6. Sume datorate entitatilor afiliate (ct. 1661+1685+2691+451***)	53		
7. Sume datorate privind interesele de participare (ct. 1663+1686+2692+453***)	54		
8. Alte dat., inclusiv dat. fiscale si dat. pt. asig. soc. (ct. 1623+1626+167+1687+2693+421+423+424+426+427+4281+43 437**+4381+441**+4423+4428**+444**+446**+447**+4481+ 455+456**+457+4581+462+473**+509+5186+5193+5194+5195+5 +5197)	55	75,471,057.29	78,938,060.20
TOTAL DATORII PESTE IN AN: (rd. 48 la 55)	56	874,217,347.58	859,759,853.87
H. PROVIZIOANE			
1. Provizioane pt. pensii si alte oblig. similare (ct.1515)	57	78,882,142.00	78,882,142.00
2. Provizioane pentru impozit (ct. 1516)	58		
3. Alte provizioane (ct. 1511+1512+1513+1514+1518)	59	90,701,608.07	93,995,190.48
TOTAL PROVIZIOANE: (rd. 57 la 59)	60	169,583,750.07	172,877,332.48
I. VENITURI IN AVANS			

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A	B	1	2
Subventii pentru investitii (ct.475)	61	187,029,780.99	182,278,942.13
Venituri inregistrate in avans (ct.472)	62	4,379,013.90	13,586,915.39
Total (rd 61 + 62)	63	191,408,794.89	195,865,857.52
J. CAPITAL SI REZERVE			
I.Capital, din care:			
- capital subscris varsat (ct. 1012)	64	4,475,643,070.00	4,481,475,540.00
- capital subscris nevarsat (ct. 1011)	65	4,426,630.00	10,740.00
- patrimoniul regiei (ct. 1015)	66		
TOTAL (rd. 64 la 66)	67	4,480,069,700.00	4,481,486,280.00
II. PRIME DE CAPITAL (ct. 104)	68		
III. REZERVE DIN REEVALUARE (Ct. 105)	69	11,029,208,060.01	10,998,541,221.53
IV. REZERVE:			
1. Rezerve legale (ct. 1061)	70	101,977,001.00	101,977,001.00
2. Rezerve statutare sau contractuale (ct. 1063)	71		
3. Rezerve repr. surplus realiz. din rez. de reeval. (1065)	72	1,033,747,562.02	1,064,414,400.50
4. Alte rezerve (ct. 1068)	73	128,123,867.00	128,123,867.00
Actiuni proprii (ct. 109)	74		
TOTAL (rd. 70 la 73-74)	75	1,263,848,430.02	1,294,515,268.50
PROFITUL SAU PIERDEREA REPORTAT (A) sold creditor (ct.117)	76		
sold debitor (ct. 117)	77	749,473,946.42	75,700,037.75
PROFITUL SI PIERDEREA EXERCITIULUI FINANCIAR (sold cr. 12)	78	718,827,131.32	660,786,953.54
(sold debitor ct.121)	79		
Repartizarea profitului (ct.129)	80	45,008,605.00	
TOTAL CAPITALURI PROPRII (rd. 67+68+69+75+76-77+78-79-80)	81	16,697,470,769.93	17,359,629,685.82
Patrimoniul public (ct.1016)	82	39,346,649.21	39,346,649.21
TOTAL CAPITALURI (rd.81+82)	83	16,736,817,419.14	17,398,976,335.03
TOTAL ACTIV	84	19,532,324,516.65	19,452,016,987.98
TOTAL PASIV	85	19,532,324,516.65	19,452,016,987.98

Director Direcția Financiară
Petronel Chiriac

Manager Departament Contabilitate
Marian Fetița

Șef Serviciu - Serviciul Contabilitate
Roxana Panaitescu

R. Panaitescu

DENUMIRE INDICATOR	NR. RD	EXERCITIUL	
		PRECEDENT 30.09.2013	CURRENT 30.09.2014
	B	1	2
VENITURI DIN EXPLOATARE			
1. Cifra de afaceri neta (rd.02+03-04+05+06)	01	2,283,259,604.76	2,477,064,794.07
1.a) Productia vanduta (ct.701+702+703+704+705+706+708)	02	2,282,884,136.56	2,442,419,493.61
1.b) Venituri din vanzarea marfurilor (ct.707)	03		
1.c) Reduceri comerciale acordate (ct.709)	04	375,468.20	729,684.61
1.d) Ven.din dobinzi leasing (ct 766*)	05		
1.e) Ven.din subv.de expl. aferente CA nete (ct.7411)	06		33,915,615.85
2. Variatia stocurilor - Sold C (ct.711+712)	07		
2. Variatia stocurilor - Sold D (ct.711+712)	08		
3. Productia realiz de entitate (ct.721+722)	09	1,027.53	16,383.96
4. Alte venituri din exploatare (ct.758+7417+7815)	10	22,338,624.24	34,321,290.67
VENITURI DIN EXPLOATARE - TOTAL (rd.01+07-08+09+10)	11	2,305,599,256.53	2,511,402,468.70
CHELTUIELI PENTRU EXPLOATARE			
5.a) Chelt cu mat.prime si mat. consum. (ct.601+602-7412)	12	6,200,387.80	4,817,089.54
5. Alte cheltuieli materiale (ct.603+604+606+608)	13	580,343.45	985,600.02
5.b) Alte chelt. externe (cu energie si apa) - (ct.605-7413)	14	272,383,203.14	295,302,110.34
5.c) Cheltuieli privind marfurile (ct.607)	15	566,186.48	615,511.78
5. Reduceri comerciale primite (ct.609)	16		
6. Cheltuieli cu personalul (rd.18+19)	17	273,766,338.62	236,771,532.75
6.a) Salarii (rd.18a-18b)	18	211,150,899.06	184,865,818.95
6.a) Salarii (Ct. 641 + 642)	18a	211,150,899.06	184,865,818.95
6.a) Salarii (Ct. 7414)	18b		
6.b) Ch.cu asigurarile si protec.sociala (rd.19a-19b)	19	62,615,439.56	51,905,713.80
6.b) Ch.cu asigurarile si protec.sociala (ct.645)	19a	62,615,439.56	51,905,713.80
6.b) Ch.cu asigurarile si protec.sociala (ct.7415)	19b		
7.a) Ajustarea valorii imobiliz.corporale (rd.21-22)	20	742,196,220.56	729,993,828.48
a.1) Cheltuieli (ct.6811+6813)	21	742,196,220.56	730,145,295.91
a.2) Venituri (ct.7813)	22		151,467.43
7.b) Ajustarea valorii activelor circulante (rd.24-25)	23	(376,322.02)	8,004,288.76
b.1) Cheltuieli (ct.654+6814)	24	1,241,390.65	12,637,396.88
b.2) Venituri (ct.754+7814)	25	1,617,712.67	4,633,108.12
8. Alte cheltuieli de exploatare (rd.27+28+29+30)	26	328,473,215.12	399,188,053.63
8.1.Chelt.prest.ex.(ct.611 la 614+621+622 la 628-7416)	27	268,713,573.20	261,372,574.10
8.2. Chelt.cu alte impoz.taxe si varsam.asimil.(ct.635)	28	6,790,224.72	117,948,632.92
8.3. Alte cheltuieli (ct.652+658)	29	52,969,417.20	19,866,846.61
Ch.provind dobinzile (leasing)(ct 666*)	30		
Ajust.priv.provizioanele pt riscuri si ch.(rd.32-33)	31	(58,101,889.91)	3,231,371.49
Cheltuieli (ct.6812)	32		11,631,203.60
Venituri (ct.7812)	33	58,101,889.91	8,399,832.11
CHELTUIELI EXPLOATARE-TOTAL (rd.12 la 15-16+17+20+23+26+31)	34	1,565,687,683.24	1,678,909,386.79
REZULTATUL DIN EXPLOATARE			
Profit/ Pierdere (rd.11-34)	35	739,911,573.29	832,493,081.91
VENITURI FINANCIARE			
9. Venit din interese de particip.(ct.7611 +7613)	37	1,412,126.24	
- din care, de la entitatile afiliate	38	1,412,126.24	
10. Venit din alte invest.fin.si creante(ct.763)	39		
- din care, obtinute de la entitatile afiliate	40		
11. Venituri din dobanzi(ct.766*)	41	1,130,295.48	3,306,881.85
- din care, obtinute de la entitatile afiliate	42		
Alte venituri financiare(ct.762+764+765+767+768)	43	94,091,232.30	36,087,126.85
VENITURI FINANCIARE - TOTAL (rd.37+39+41+43)	44	96,633,654.02	39,394,008.70
12.Ajustarea valorii imobilizarilor financiare si a investitiilor financ.detinute ca active circulante(46-47)	45		
12.a) Cheltuieli (ct.686)	46		
12.b) Venituri (ct.786)	47		
13. Cheltuieli privind dobanzile (ct.666-7418)	48	47,243,572.33	24,176,794.95
- din care, in cadrul grupului (666-7418)	49		
Alte cheltuieli financiare (ct.663+664+665+667+668)	50	106,285,409.47	28,668,327.96
CHELTUIELI FINANCIARE - TOTAL (rd.45+48+50)	51	153,528,981.80	52,845,122.91
REZULTATUL FINANCIAR			
Profit/Pierdere (44-51)	52	(56,895,327.78)	(13,451,114.21)
14.PROFITUL SAU PIERDEREA CURENTA			
Profit (11 + 44 - 34 - 51)	54	683,016,245.51	819,041,967.70
Pierdere (34+51-11-44)	55	(683,016,245.51)	(819,041,967.70)
15. Venituri extraordinare (ct.771)	56		
16. Cheltuieli extraordinare (ct.671)	57		
17.REZULTATUL EXTRAORDINAR			
Profit (rd.56-57)	58		
Pierdere (rd.57-56)	59		

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VENITURI TOTALE (rd.11 + 44 + 56)	60	2,402,232,910.55	2,550,796,477.40
CHELTUIELI TOTALE (rd.34 + 51 + 57)	61	1,719,216,665.04	1,731,754,509.70
REZULTATUL BRUT			
Profit / Pierdere (rd.60-61)	62	683,016,245.51	819,041,967.70
18. IMPOZITUL PE PROFIT (CT 691)	64	138,568,274.00	158,255,014.00
19. Alte chelt.neprezentate la elementele de mai sus(ct 698)	65		
20.REZULTATUL NET AL EXERCITIULUI FINANCIAR			
PROFITUL SAU PIERDEREA NET(A) A EXERCITIULUI FINANCIAR	66	544,447,971.51	660,786,953.70
Pierdere (rd.63 + 64 + 65)	67	(544,447,971.51)	(660,786,953.70)

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