

SITUATIA PATRIMONIULUI

O2

- lei - in preturi curente

SPECIFICATIE	Nr. rd.	Anul 2008 realizari	Exercitiul financiar : 2009				
			TOTAL	curent			
				din care:			
				Trim.I	Trim.II	Trim.III	Trim.IV
A	0	1	2	3	4	5	6
A. ACTIVE IMOBILIZATE TOTAL, din care: (rd.2+rd3+rd.8)	O1	356,485,151	349,769,800	360,209,800	358,129,800	353,763,800	349,769,800
1.Imobilizari necorporale	O2	9,809	9,800	9,800	9,800	9,800	9,800
2.Imobilizari corporale	O3	342,014,695	335,260,000	345,700,000	343,620,000	339,254,000	335,260,000
2.1. Terenuri si constructii	O4	232,650,628	234,700,000	233,200,000	233,700,000	234,200,000	234,700,000
2.2. Instalatii tehnice si masini	O5	81,079,785	81,500,000	78,700,000	77,300,000	79,700,000	81,500,000
2.3. Alte instalatii, utilaje si mobilier	O6	481,685	560,000	500,000	520,000	54,000	560,000
2.4. Imobilizari corporale in curs	O7	27,802,597	18,500,000	33,300,000	32,100,000	25,300,000	18,500,000
3.Imobilizari financiare	O8	14,460,647	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000
B. ACTIVE CIRCULANTE TOTAL, din care: (rd.10+rd.11+rd.12)	O9	89,814,923	102,300,183	80,809,883	85,400,183	94,946,183	102,300,183
1.Stocuri	10	38,901,276	44,400,000	38,000,000	40,000,000	42,000,000	44,400,000
2.Creante	11	50,396,098	57,200,000	42,500,000	44,800,000	52,500,000	57,200,000
2.Casa si conturi la banci	12	517,549	700,183	309,883	600,183	446,183	700,183
C. CHELTUIELI IN AVANS	13	311,339	300,000	300,000	300,000	300,000	300,000
D. DATORII MAI MICI DE UN AN, total, din care: (rd.15+rd.16+rd.17)	14	66,486,104	73,000,000	113,800,000	120,600,000	129,100,000	73,000,000
1.Sume datorate institutiilor de credit	15	15,945,837	16,500,000	70,700,000	72,800,000	76,400,000	16,500,000
2.Datorii comerciale	16	45,331,838	49,000,000	37,700,000	42,000,000	46,000,000	49,000,000
3.Alte datorii	17	5,208,429	7,500,000	5,400,000	5,800,000	6,700,000	7,500,000

MINISTERUL INDUSTRIILOR SI COMERTULUI
 Unitatea patrimoniala S.C. COMPA S.A.
 ADRESA: SIBIU Str. Henri Coanda nr. 8
 COD FISCAL: R 788767

O2

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SPECIFICATIE	Nr. rd.	Anul 2008 realizari	Exercitiul financiar : 2009				
			TOTAL	curent			
				din care:			
				Trim.I	Trim.II	Trim.III	Trim.IV
A	0	1	2	3	4	5	6
E . ACTIVE CIRCULANTE NETE (rd.9+rd.13-rd.14-rd.25)	18	21,073,100	28,600,183	-33,690,117	-35,899,817	-34,853,817	28,600,183
F . TOTAL ACTIVE MINUS DATORII CURENTE (rd.01+rd.18)	19	377,558,251	378,369,983	326,519,683	322,229,983	318,909,983	378,369,983
G. DATORII MAI MARI DE UN AN, total, din care: (rd.21+rd.22+rd.23)	20	114,380,594	112,500,000	61,400,000	57,000,000	53,200,000	112,500,000
1.Sume datorate institutiilor de credit	21	106,768,163	103,800,000	52,700,000	48,700,000	44,700,000	103,800,000
2.Datorii comerciale	22	0	0	0	0	0	0
3.Alte datorii	23	7,612,431	8,700,000	8,700,000	8,300,000	8,500,000	8,700,000
H. PROVIZIOANE PENTRU RISCURI SI CHELTUIELI	24	0	0	0	0	0	0
I. VENITURI IN AVANS	25	874,906	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
J. CAPITAL SI REZERVA (rd.27+rd.28+rd.29+rd.30)	26	264,869,809	265,869,983	265,119,683	265,229,983	265,709,983	265,869,983
1.Capital social	27	21,882,104	21,882,104	21,882,104	21,882,104	21,882,104	21,882,104
2.Rezerve din reevaluare	28	205,365,779	205,365,779	205,365,779	205,365,779	205,365,779	205,365,779
3.Rezerve	29	37,242,387	37,523,000	37,333,000	37,373,000	37,443,000	37,523,000
4.Rezultatul reportat	30	29,144	29,100	468,800	29,100	29,100	29,100
5.Rezultatul exercitiului financiar	31	439,638	1,270,000	80,000	630,000	1,110,000	1,270,000
6.Repartizarea profitului	32	89,243	200,000	10,000	50,000	120,000	200,000
TOTAL CAPITALURI PROPRII	33	264,869,809	265,869,983	265,119,683	265,229,983	265,709,983	265,869,983

DIRECTOR GENERAL,
Ioan Deac

DIRECTOR ECONOMIC,
Ioan Miclea