

SITUATIA PATRIMONIULUI

O2

- lei - in preturi curente

SPECIFICATIE	Nr. rd.	Anul 2007 realizari	Exercitiul financiar : 2008				
			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	341,034,121	364,217,000	342,217,000	353,067,000	351,817,000	364,217,000
1.Imobilizari necorporale	O2	10,165	17,000	17,000	17,000	17,000	17,000
2.Imobilizari corporale	O3	322,330,662	345,500,000	323,500,000	334,350,000	333,100,000	345,500,000
2.1. Terenuri si constructii	O4	229,155,639	230,500,000	230,000,000	230,000,000	230,000,000	230,500,000
2.2. Instalatii tehnice si masini	O5	70,448,363	86,700,000	72,600,000	76,500,000	88,400,000	86,700,000
2.3. Alte instalatii, utilaje si mobilier	O6	336,052	600,000	500,000	550,000	600,000	600,000
2.4. Imobilizari corporale in curs	O7	22,390,608	27,700,000	20,400,000	27,300,000	14,100,000	27,700,000
3.Imobilizari financiare	O8	18,693,294	18,700,000	18,700,000	18,700,000	18,700,000	18,700,000
B. ACTIVE CIRCULANTE TOTAL, din care: (rd.10+rd.11+rd.12 )	O9	110,291,100	141,305,424	121,982,411	131,205,424	142,355,424	141,305,424
1.Stocuri	10	38,364,266	49,000,000	42,800,000	51,000,000	52,000,000	49,000,000
2.Creante	11	71,641,704	92,000,000	79,000,000	80,000,000	90,000,000	92,000,000
2.Casa si conturi la banci	12	285,130	305,424	182,411	205,424	355,424	305,424
C. CHELTUIELI IN AVANS	13	453,766	600,000	300,000	500,000	600,000	600,000
D. DATORII MAI MICI DE UN AN, total, din care: (rd.15+rd.16+rd.17)	14	85,116,321	116,400,000	91,700,000	106,300,000	107,400,000	116,400,000
1.Sume datorate institutiilor de credit	15	9,571,521	13,400,000	7,200,000	4,800,000	2,400,000	13,400,000
2.Datorii comerciale	16	69,676,423	97,000,000	78,000,000	94,000,000	98,000,000	97,000,000
3.Alte datorii	17	5,868,377	6,000,000	6,500,000	7,500,000	7,000,000	6,000,000

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 2007 realizari	Exercitiul financiar : 2008				
			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	20,905,424	25,982,411	20,805,424	30,955,424	20,905,424
F . TOTAL ACTIVE MINUS DATORII CURENTE (rd.01+rd.18)	19	362,107,221	385,122,424	368,199,411	373,872,424	382,772,424	385,122,424
G. DATORII MAI MARI DE UN AN, total, din care: (rd.21+rd.22+rd.23 )	20	87,375,122	107,300,000	91,000,000	102,000,000	107,800,000	107,300,000
1.Sume datorate institutiilor de credit	21	74,454,617	104,900,000	85,800,000	97,200,000	103,400,000	104,900,000
2.Datorii comerciale	22	0	0	0	0	0	0
3.Alte datorii	23	12,920,505	2,400,000	5,200,000	4,800,000	4,400,000	2,400,000
H. PROVIZIOANE PENTRU RISCURI SI CHELTUIELI	24	207,576	208,000	208,000	208,000	208,000	208,000
I. VENITURI IN AVANS	25	4,555,445	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
J. CAPITAL SI REZERVE (rd.27+rd.28+rd.29+rd.30)	26	274,524,523	277,614,424	276,991,411	271,664,424	274,764,424	277,614,424
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	206,846,176	206,846,176	206,846,176	206,846,176	206,846,176	206,846,176
3.Rezerve	29	38,723,682	39,082,000	38,477,000	38,672,000	38,887,000	39,082,000
4.Rezultatul reportat	30	29,144	29,144	8,156,131	29,144	29,144	29,144
5.Rezultatul exercitiului financiar	31	7,570,903	10,500,000	1,750,000	4,550,000	7,650,000	10,500,000
6.Repartizarea profitului	32	-527,486	-725,000	-120,000	-315,000	-530,000	-725,000
TOTAL CAPITALURI PROPRII	33	274,524,523	277,614,424	276,991,411	271,664,424	274,764,424	277,614,424

DIRECTOR GENERAL,  
Ioan Deac

DIRECTOR ECONOMIC,  
Ioan Miclea