

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

SITUATIA PATRIMONIULUI

O2

- lei - in preturi curente

SPECIFICATIE	Nr. rd.	Anul 2009 realizari	Exercitiul financiar : 2010				
			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	354,928,584	335,628,000	350,858,000	345,948,000	340,238,000	335,628,000
1.Imobilizari necorporale	O2	18,162	18,000	18,000	18,000	18,000	18,000
2.Imobilizari corporale	O3	340,432,225	321,110,000	336,340,000	331,430,000	325,720,000	321,110,000
2.1. Terenuri si constructii	O4	230,108,881	229,100,000	229,900,000	229,600,000	229,300,000	229,100,000
2.2. Instalatii tehnice si masini	O5	102,298,835	80,700,000	96,000,000	92,900,000	88,100,000	80,700,000
2.3. Alte instalatii, utilaje si mobilier	O6	451,379	410,000	440,000	430,000	420,000	410,000
2.4. Imobilizari corporale in curs	O7	7,573,130	10,900,000	10,000,000	8,500,000	7,900,000	10,900,000
3.Imobilizari financiare	O8	14,478,197	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	97,037,622	123,125,497	103,303,619	108,609,997	120,139,997	123,125,497
1.Stocuri	10	38,307,127	48,500,000	40,300,000	42,500,000	46,500,000	48,500,000
2.Creante	11	58,442,101	74,000,000	62,500,000	65,500,000	73,000,000	74,000,000
2.Casa si conturi la banci	12	288,394	625,497	503,619	609,997	639,997	625,497
C. CHELTUIELI IN AVANS	13	459,236	500,000	500,000	500,000	500,000	500,000
D. DATORII MAI MICI DE UN AN, total, din care: (rd.15+rd.16+rd.17)	14	65,765,413	71,000,000	122,400,000	126,500,000	135,300,000	71,000,000
1.Sume datorate institutiilor de credit	15	13,614,886	13,000,000	71,000,000	73,000,000	78,000,000	13,000,000
2.Datorii comerciale	16	45,060,035	50,500,000	45,000,000	47,000,000	50,000,000	50,500,000
3.Alte datorii	17	7,090,492	7,500,000	6,400,000	6,500,000	7,300,000	7,500,000

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			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	31,320,160	52,225,497	-19,096,381	-17,890,003	-15,160,003	52,225,497
F . TOTAL ACTIVE MINUS DATORII CURENTE (rd.01+rd.18)	19	386,248,744	387,853,497	331,761,619	328,057,997	325,077,997	387,853,497
G. DATORII MAI MARI DE UN AN, total, din care: (rd.21+rd.22+rd.23)	20	120,835,313	121,500,000	66,100,000	62,700,000	59,200,000	121,500,000
1.Sume datorate institutiilor de credit	21	114,614,443	116,000,000	60,000,000	56,700,000	53,400,000	116,000,000
2.Datorii comerciale	22	0	0	0	0	0	0
3.Alte datorii	23	6,220,870	5,500,000	6,100,000	6,000,000	5,800,000	5,500,000
H. PROVIZIOANE PENTRU RISCURI SI CHELTUIELI	24	0	0	0	0	0	0
I. VENITURI IN AVANS	25	411,285	400,000	500,000	500,000	500,000	400,000
J. CAPITAL SI REZERVE (rd.27+rd.28+rd.29+rd.30)	26	265,413,431	266,353,497	265,661,619	265,357,997	265,877,997	266,353,497
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	204,686,749	204,686,749	204,686,749	204,686,749	204,686,749	204,686,749
3.Rezerve	29	38,358,347	38,530,500	38,380,000	38,410,000	38,475,000	38,530,500
4.Rezultatul reportat	30	29,144	29,144	572,766	29,144	29,144	29,144
5.Rezultatul exercitiului financiar	31	543,622	1,400,000	160,000	400,000	920,000	1,400,000
6.Repartizarea profitului	32	86,535	175,000	20,000	50,000	115,000	175,000
TOTAL CAPITALURI PROPRII	33	265,413,431	266,353,497	265,661,619	265,357,997	265,877,997	266,353,497

DIRECTOR GENERAL,
Ioan Deac

DIRECTOR ECONOMIC,
Ioan Miclea