

Situatii financiare 2013 – 2014 (evolutie)
A. Bilant simplificat 2013/TRIM I 2013/TRIM I 2014

	Indicatori	Realizat 31.12.2013	Realizat TRIM I 2013	Realizat TRIM I 2014
I	Active fixe	163,205,208	134,683,397	164,455,368
II	Active circulante	286,381,890	216,947,697	318,093,741
1	Stocuri	131,146,583	80,920,255	181,862,855
2	Casa si Conturi la banci	4,218,021	3,484,313	4,563,803
3	Creante	151,017,286	132,543,129	131,667,084
III	Cheltuieli in avans	24,354,691	7,462,706	24,723,540
	ACTIVE TOTALE	473,941,790	359,093,800	507,272,649
I	Datorii comerciale	130,191,228	125,846,823	138,768,884
II	Datorii financiare	230,473,799	156,801,037	250,866,174
III	EQUITY	113,276,763	76,445,940	117,637,591
	DATORII TOTALE	473,941,790	359,093,800	507,272,649

B. Cont de Profit & Pierdere 2013/TRIM I 2013/TRIM I 2014

	Indicatori	Realizat 31.12.2013	Realizat TRIM I 2013	Realizat TRIM I 2014
1	Cifra de afaceri	466,484,094	91,463,815	159,354,084
2	EBITDA	48,871,382	5,054,791	11,166,307
3	Rezultat din exploatare	37,069,193	3,919,517	9,784,310
4	Depreciere	11,802,188	1,135,275	1,381,997
5	Venituri din dobanzi + schimburi valutare	4,855,598	1,320,263	444,350
6	Cheltuieli cu dobanzi + schimburi valutare	17,094,052	2,627,367	4,699,120
7	Rezultat financiar	12,238,453	1,307,104	4,254,769
8	Profit brut	24,830,740	2,612,412	5,529,541
9	Impozit pe profit	3,365,303	417,985	884,727
10	Profit net	21,465,437	2,194,427	4,644,814