



UZTEL S.A.

OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

243 MIHAI BRAVU St, code 100410, PLOIESTI, PRAHOVA-ROMANIA

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FISCAL CODE RO1352846, R.C. PLOIESTI NO J29/48/1991; web site: www.uztel.ro

IN REORGANIZARE JUDICIARA

IN JUDICIAL REORGANISATION

EN REDRESSEMENT

Situatia Pozitiei Financiare - preliminara

Anexa nr.1

Referinta	La 31 Decembrie	Nota	Rd	(RON)	(RON)	(RON)
				2012	2011	Ian 2011
IAS 1.10(a) 113						
	Active					
	Active Imobilizate					
IAS 1.54(a)	<i>Imobilizari corporale</i>		BS01	70.058.879	74.636.383	82.580.433
	<i>Terenuri si amenajari la terenuri</i>		BS02	17.871.154	17.871.154	17.871.154
	<i>Constructii</i>		BS03	31.217.372	32.235.568	38.738.183
	<i>Instalatii tehnice si mijloace de transport</i>		BS04	17.044.761	19.587.379	21.859.843
	<i>Mobilier, aparatură birotică [...]</i>		BS05	43.013	43.078	51.791
	<i>Imobilizari corporale in curs de executie</i>		BS06	3.882.579	4.899.204	4.059.462
IAS 1.54(c)	<i>Imobilizari necorporale</i>		BS07	79.446	146.393	61.343
	<i>Cheltuieli de dezuoltare</i>		BS08	0	0	0
	<i>Concesiuni, brevete, licente, mărci comerciale, drepturi și active similare</i>		BS09			
	<i>Fond comercial</i>		BS10	0	0	0
	<i>Alte imobilizări necorporale</i>		BS11	79.446	146.393	61.343
	<i>Imobilizari necorporale in curs de executie</i>		BS12	0	0	0
IAS 1.54(f)	<i>Active biologice</i>		BS13	0	0	0
IAS 1.54(h)	<i>Creante comerciale si alte creante</i>		BS14	0	0	0
IAS 1.54(b)	<i>Investitii imobiliare</i>		BS15			
IAS 1.54(e), 28.38	<i>Investitii contabilizate prin metoda punerii in echivalenta</i>		BS16	0	0	0
IAS 1.54(d)	<i>Alte investitii, inclusiv instrumente financiare derivate</i>		BS17	0	0	0
IAS 1.54(o), 56	<i>Creante privind impozitul amanat</i>		BS18	0	0	0
IAS 1.54(o), 55	<i>Active privind beneficiile angajatilor</i>		BS19	0	0	0
IAS 1.60	Total Active Imobilizate		BS20	70.138.325	74.782.776	82.641.776
	Active Curente					
IAS 1.54(g)	<i>Stocuri</i>		BS21	40.879.046	37.121.790	51.138.612
IAS 1.54(f)	<i>Active biologice</i>		BS22	0	0	0
IAS 1.54(d)	<i>Alte investitii, inclusiv instrumente financiare derivate</i>		BS23	19.494.997	3.339.300	0
IAS 1.54(n)	<i>Creante privind impozitul curent</i>		BS24	0	0	0
IAS 1.54(i)	<i>Creante comerciale si alte creante</i>		BS25	22.226.733	39.060.037	32.733.516
IAS 1.55	<i>Cheltuieli inregistrate in avans</i>		BS26	452.104	618.480	616.316
IAS 1.54(i)	<i>Numerar si echivalente de numerar</i>		BS27	5.301.897	10.223.721	728.869
IFRS 5.38-40	<i>Active clasificate ca detinute pentru vanzare</i>		BS28	0	0	0
IAS 1.60	Total Active Curente		BS29	88.354.777	90.363.328	85.217.313
	Total Active		BS30	158.493.102	165.146.104	167.859.089
	Capitaluri Proprii					
IAS 1.54(r), 78(e)	<i>Capital social</i>		BS31	13.413.648	13.413.648	13.413.648
IAS 1.55, 78(e)	<i>Prime de capital</i>		BS32	0	0	0
IAS 1.54(r), 78(e)	<i>Rezerve</i>		BS33	70.372.119	67.781.961	73.174.357
	<i>Rezultatul exercitiului</i>		BS34	3.780.715	5.443.317	423.463
IAS 1.55, 78(e)	<i>Rezultatul reportat</i>		BS35	2.627.932	-160.457	2.324.883
	<i>Alte elemente de capitaluri proprii</i>		BS36			
	Total Capitaluri Proprii		BS37	90.194.414	86.478.469	89.336.351
	Datorii					
	Datorii pe Termen Lung					
IAS 1.54(m)	<i>Imprumuturi pe termen lung și alte datorii</i>		BS38	52.847.630	67.386.377	66.442.688
	<i>Instrumente financiare derivate</i>		BS39	0	0	0
IAS 1.55	<i>Datorii privind beneficiile angajatilor</i>		BS40	0	0	0
IAS 1.55, 20.24	<i>Venituri inregistrate in avans</i>		BS41	444.279	1.305.275	0
IAS 1.54(l)	<i>Provizioane</i>		BS42	259.048	262.238	265.428
IAS 1.54(o), 56	<i>Datorii privind impozitul amanat</i>		BS43			
IAS 1.60	Total Datorii pe Termen Lung		BS44	53.550.957	68.953.890	66.708.118



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Datorii Curente					
IAS 1.55	Descoperiri de cont	BS45			
IAS 1.54(m)	Imprumuturi pe termen scurt	BS46		0	
IAS 1.54(k)	Datorii comerciale si alte datorii, inclusiv instrumente financiare derivate	BS47	14 747 731	9 713 745	11 814 620
IAS 1.55, 11.42(b)	Venituri inregistrate in avans	BS48			
IAS 1.54(l)	Provizioane	BS50	0	0	0
IFRS 5.38-40, IAS 1.54(p)	Datorii clasificate ca detinute pentru vanzare	BS51	0	0	0
IAS 1.60	Total Datorii Curente	BS52	14.747.731	9.713.745	11.814.620
	Total Datorii	BS53	68.298.688	78.667.635	78.522.738
	Total Capitaluri Proprii si Datorii	BS54	158.493.102	165.146.104	167.859.089

Administrator Judiciar

Euro Insol SPRL

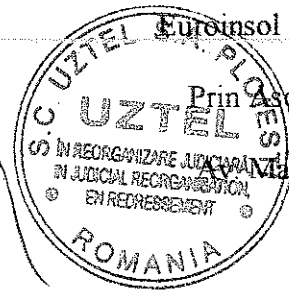
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