



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	Rd.	(RON)	(RON)
			2013	2012
IAS 1.10(a) 113				
	Active			
	Active imobilizate			
IAS 1.54(a)	Imobilizari corporale	BS01	67.299.417	71.100.872
	Terenuri si amenajari la terenuri	BS02	17.871.154	17.871.154
	Constructii	BS03	31.448.397	31.217.372
	Instalatii tehnice si mijloace de transport	BS04	12.570.489	17.044.761
	Mobilier, aparatura birotica	BS05	33.864	43.013
	Imobilizari corporale in curs de executie	BS06	5.375.512	4.924.571
IAS 1.54(c)	Imobilizari necorporale	BS07	101.649	129.800
	Cheftuiele de dezvoltare	BS08	0	0
	Concesiuni, brevete, licente, marci comerciale, drepturi si active asimilate	BS09	0	0
	Fond Comercial	BS10	0	0
	Alte imobilizari necorporale	BS11	101.649	129.800
	Imobilizari necorporale in curs de executie	BS12	0	0
IAS 1.54(f)	Active biologice	BS13	0	0
IAS 1.54(h)	Creante comerciale si alte creante	BS14	0	0
IAS 1.54(b)	Investitii imobiliare	BS15	0	0
IAS 1.54(e), 28.38	Investitii contabilizate prin metoda punerii in echivalenta	BS16	0	0
IAS 1.54(d)	Alte investitii, inclusiv instrumente financiare derivate	BS17	0	0
IAS 1.54(o), 56	Creante privind impozitul amanat	BS18	0	0
IAS 1.54(o), 55	Active privind beneficiile angajatilor	BS19	0	0
IAS 1.60	Total Active Imobilizate	BS20	67.401.065	71.230.672
	Active curente			
IAS 1.54(g)	Stocuri	BS21	40.410.024	40.366.918
IAS 1.54(f)	Active Biologice	BS22	0	0
IAS 1.54(d)	Alte investitii, inclusiv instrumente financiare derivate	BS23	15.691.931	19.494.997
IAS 1.54(n)	Creante privind impozitul curent	BS24	0	0
IAS 1.54(h)	Creante comerciale si alte creante	BS25	25.034.190	21.600.023
IAS 1.55	Cheftuiele inregistrate in avans	BS26	607.822	452.104
IAS 1.54(i)	Numerar si echivalente de numerar	BS27	1.446.028	5.302.030
IFRS 5.38-40	Active clasificate ca detinute pentru vanzare	BS28	0	0
IAS 1.60	Total Active Curente	BS29	83.189.994	87.216.072
	Total ACTIVE	BS30	150.591.059	158.446.744
	Capitaluri Proprii			
IAS 1.54 r, 78(e)	Capital social	BS31	13.413.647	13.413.647
IAS 29	Ajustari ale capitalului social	BS32	3.453.860	3.453.860
IAS 1.55, 78(e)	Prime de capital	BS33	0	0
IAS 1.54 r, 78(e)	Rezerve	BS34	71.729.261	69.096.010
	Rezultatul exercitiului	BS37	1.718.578	3.470.934

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IAS 1.55 , 78(e)	Rezultatul reportat	BS38	5.517.122	3.921.116
	Alte elemente de capitaluri proprii	BS39	0	0
	Total Capitaluri Proprii	BS40	94.113.890	89.884.633
	Datorii			
	Datorii pe termen lung			
IAS 1.54(m)	Imprumuturi pe termen lung si alte datorii	BS41	27.555.967	51.565.101
	Instrumente financiare derivate	BS42	0	0
IAS 1.55	Datorii privind beneficiile angajatilor	BS43	0	0
IAS 1.55 , 20.24	Venituri inregistrate in avans	BS44	618.987	444.279
IAS 1.54(l)	Provizioane	BS45	255.858	259.048
IAS 1.54(o),56	Datorii privind impozitul amanat	BS46	0	0
IAS 1.60	Total Datorii pe termen lung	BS47	28.430.812	52.268.428
	Datorii Curente			
IAS 1.55	Descoperiri de cont	BS48	0	0
IAS 1.54(m)	Imprumuturi pe termen scurt	BS49	0	0
IAS 1.54(k)	Datorii comerciale si alte datorii , inclusiv instrumente financiare derivate	BS50	28.046.356	16.293.682
IAS 1.55 , 11.42(b)	Venituri inregistrate in avans	BS51	0	0
IAS 1.54(l)	Provizioane	BS52	0	0
IFRS 5.38-40, IAS 1.54(P)	Datorii clasificate ca defuncte pentru vanzare	BS53	0	0
IAS 1.60	Total Datorii Curente	BS54	28.046.356	16.293.682
	Total Datorii	BS55	56.477.169	68.562.110
	Total Capitaluri Proprii si Datorii	BS56	150.591.059	158.446.743

Administrator Judiciar

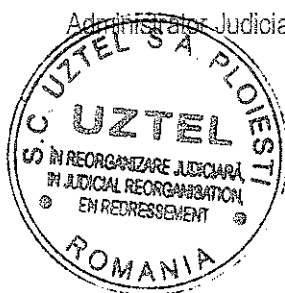
Euro Insol SPRL

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Av. Dr. Borza Remus Adrian

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Ing. Zidanu Iolanda



Director Economic

Ec. Popescu Ileana

Euroinsol Consulting SPRL

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Ec. Ilie Marian