



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) 2015	(RON) 2014
IAS 1.10(a)				
	Active			
	Active imobilizate			
IAS 1.54(a)	Imobilizari corporale	BS01	58.186.624	63.344.970
	Terenuri si amenajari la terenuri	BS02	17.871.154	17.871.154
	Constructii	BS03	24.692.691	28.710.987
	Instalatii tehnice si mijloace de transport	BS04	12.930.406	13.019.747
	Mobilier , aparatura birotica	BS05	90.678	103.622
	Imobilizari corporale in curs de executie	BS06	2.601.695	3.639.460
IAS 1.54(c)	Imobilizari necorporale	BS07	478.457	52.541
	Cheltuieli de dezvoltare	BS08	26.395	0
	Concesiuni, brevete, licente, marci comerciale, drepturi si active asimilate	BS09	0	0
	Fond Comercial	BS10	0	0
	Alte imobilizari necorporale	BS11	28.578	52.541
	Imobilizari necorporale in curs de executie	BS12	0	0
IAS 1.54(f)	Active biologice	BS13	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- Garantii	BS17	423.484	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	58.665.081	63.397.511
	Active curente			
IAS 1.54(g)	Stocuri	BS21	41.893.988	37.518.872
IAS 1.54(f)	Active Biologice	BS22	0	0
IAS 1.54(d)	Alte investitii , inclusiv instrumente financiare derivate	BS23	3.874.386	12.899.402
IAS 1.54(n)	Creante privind impozitul curent	BS24	115.993	0
IAS 1.54(h)	Creante comerciale si alte creante	BS25	17.717.651	23.799.474
IAS 1.55	Cheltuieli inregistrate in avans	BS26	3.658	3.316
IAS 1.54(i)	Numerar si echivalente de numerar	BS27	3.484.925	1.775.112
IFRS 5.38-40	Active clasificate ca detinute pentru vanzare	BS28	0	0
IAS 1.60	Total Active Curente	BS29	67.090.601	75.996.175
	Total ACTIVE	BS30	125.755.682	139.393.686
	Capitaluri Proprii			
IAS 1.54 (r) , 78(e)	Capital social	BS31	13.413.648	13.413.648
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	69.335.974	71.913.463
	Rezultatul exercitiului	BS37	(1.743.727)	2.403.349
IAS 1.55 , 78(e)	Rezultatul reportat	BS38	8.246.388	7.694.744

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Continuare Situatia Pozitiei Financiare – preliminara

	<i>Alte elemente de capitaluri proprii</i>	BS39	0	0
	Total Capitaluri Proprii	BS40	94.449.869	96.475.715
	Datorii			
	Datorii pe termen lung			
<i>IAS 1.54(m)</i>	<i>Imprumuturi pe termen lung si alte datorii</i>	BS41	0	4.772.776
<i>IAS 1.54(k)</i>	<i>Datorii comerciale si alte datorii, inclusiv instrumente financiare derivate</i>	BS42	8.517.815	21.902.600
	<i>Instrumente financiare derivate</i>	BS43	0	0
<i>IAS 1.55</i>	<i>Datorii privind beneficiile angajatilor</i>	BS44	0	0
<i>IAS 1.55, 20.24</i>	<i>Venituri inregistrate in avans</i>	BS45	0	0
<i>IAS 1.54(l)</i>	<i>Provizioane</i>	BS46	250.638	253.538
<i>IAS 1.54(o),56</i>	<i>Datorii privind impozitul amanat</i>	BS47	0	0
<i>IAS 1.60</i>	Total Datorii pe termen lung	BS48	8.768.453	26.928.914
	Datorii Curente			
<i>IAS 1.55</i>	<i>Descoperiri de cont</i>	BS49	0	0
<i>IAS 1.54(m)</i>	<i>Imprumuturi pe termen scurt</i>	BS50	4.772.776	2.755.871
<i>IAS 1.54(k)</i>	<i>Datorii comerciale si alte datorii, inclusiv instrumente financiare derivate</i>	BS51	17.764.584	13.233.187
<i>IAS 1.55, 11.42(b)</i>	<i>Venituri inregistrate in avans</i>	BS52	0	0
<i>IAS 1.54(l)</i>	<i>Provizioane</i>	BS53	0	0
<i>IFRS 5.38-40, IAS 1.54(P)</i>	<i>Datorii clasificate ca detinute pentru vanzare</i>	BS54	0	0
<i>IAS 1.60</i>	Total Datorii Curente	BS55	22.537.360	15.989.058
	Total Datorii	BS56	31.305.813	42.917.972
	Total Capitaluri Proprii si Datorii	BS57	125.755.682	139.393.686

Consortiul de

Administratori Judiciari,

Euro Insol SPRL

Euroinsol Consulting SPRL

Prin Practician Coordonator

Prin Asociat Coordonator

Av. Dr. Borza Remus Adrian

Av. Maer Alina Mariana

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