



UZTEL S.A.

OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

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IN REORGANIZARE JUDICIARA

IN JUDICIAL REORGANISATION

EN REDRESSEMENT

BILANT CONTABIL LA DATA DE 30.09.2012

Formularul 10

- LEI -

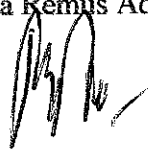
Denumirea indicatorului	Nr. Rd.	Sold La	
		01.01.2012	30.09.2012
A	B	1	2
A. ACTIVE IMOBILIZATE			
I. IMOBILIZARI NECORPORALE			
1. Cheltuieli de constituire (ct. 201 - 2801)	01	0	0
2 Cheltuieli de dezvoltare (ct. 203-2803-2903)	02	0	0
3 Concesiuni, Brevete, Licente, Marci, Drepturi si valori similare si alte imobilizari necorporale (ct.205+208-2805-2808-2905-2908)	03	146,393	94,318
4. Fondul comercial (ct. 2071-2807-2907)	04	0	0
5. Avansuri si imobilizari necorporale in curs (ct. 233+234-2933)	05	0	50,354
TOTAL rd.01 la 05	06	146,393	144,672
II. IMOBILIZARI CORPORALE			
1. Terenuri si constructii (ct.211+212-2811-2812-2911-2912)	07	50,106,722	49,342,888
2. Instalatii tehnice si masini (ct.213+223-2813-2913)	08	19,587,379	17,587,798
3 Alte instalatii , utilaje , si mobilier (ct.214+224-2814-2914)	09	43,078	37,469
4. Avansuri si imobilizari corporale in curs (ct.231+232-2931)	10	4,899,204	4,724,252
TOTAL (rd.07 la 10)	11	74,636,383	71,692,206
III. IMOBILIZARI FINANCIARE			
1. Titluri de participare detinute la societati din cadrul grupului (ct.261-2961)	12	0	0
2. Creante asupra societatatilor din cadrul grupului (ct.2671+2672-2964)	13	0	0
3. Titluri sub forma de interese de participare (ct.263-2963)	14	0	0
4 Imprumuturi acordate entitatilor de care comp est leg (ct.2673+2674-2965)	15	0	0
5. Investitii detinute ca imobilizari (ct.265-2963)	16	0	0
6. Alte imprumuturi (ct.2675+2676+2678+2679-2966-2968)	17	0	0
TOTAL (rd.12 la 17)	18	0	0

TOTAL ACTIVE IMOBILIZATE (rd. 06+11+18)	19	74,782,776	71,836,878
B. ACTIVE CIRCULANTE			
I. STOCURI			
1 Materii prime si materiale consumabile (ct.301++321+302+322+303+323 +/-308+351+358+381+/-388-391-392-3951-3958-398)	20	7,260,884	6,950,253
2.Productia in curs de executie (ct.331+332+341+/-3481-393-3941-3952)	21	13,696,733	11,927,686
3 Produse finite si marfuri (ct.345+346+/-3485+354+356+357+361+326 +/-368+371+/-378-3945-3946-3953-3954-3956-3957-396-397-4428)	22	15,543,141	23,194,697
4. Avansuri pentru cumparari de stocuri (ct. 4091)	23	621,032	659,792
TOTAL rd.21 la 24	24	37,121,790	42,732,429
II CREANTE(sume care urmeaza sa fie incasate dupa o perioada mai mare de un an trebuie prezentate separat pentru fiecare element)			
1.Creante comerciale (ct. 2675+2676+2678+2679-2966-2968+4092+411 +413+418-491)	25	38,540,165	21,786,207
2.Sume de incasat de la entitati afiliate (ct. 451-495)	26	0	0
3 Sume de incasat de la entitatile de care compania este legata in virtutea intereselor de participare (ct. 453-495)	27	0	0
4.Alte creante(ct. 425+4282+431+437+4382+441+4424+4428+444+445+446 +447+4482+4582+461+473-496+5187)	28	519,872	510,742
5.Creante privind capitalul subscris si nevarsat (ct. 456-4953)	29	0	0
TOTAL rd.25 la 29	30	39,060,037	22,296,949
III. INVESTITII FINANCIARE PE TERMEN SCURT			
1.Actiuni detinute la entitatile afiliate (xt. 501-591)	31	0	0
2.Alte investitii pe termen scurt (ct.505+506+508-595-596-598+5113+5114)	32	3,339,300	19,144,650
TOTAL rd.31 la 32	33	3,339,300	19,144,650
IV. CASA SI CONTURI LA BANCII (ct. 5112+512+531+532+541+542)	34	10,223,721	1,898,012
TOTAL ACTIVE CIRCULANTE (rd. 24+30+33+34)	35	89,744,848	86,072,039
C. CHELTUIELI IN AVANS (ct.471)	36	618,480	1,215,479
D. DATORII CE TREBUIE PLATITE INTR-O PERIOADA DE UN AN			
1 Imprumuturi din emisiunea de obligatiuni prezentandu-se separat imprumuturile din emisiunea de obligatiuni convertibile (ct. 161+1681-169)	37	0	0
2 Sume datorate institutiilor de credit (ct 1621+1622+1624+1625+1627+ 1682+5191+5192+5198)	38	0	0
3.Avansuri incasate in contul comenzilor (ct. 419)	39	779,590	193,801
4 Datorii comerciale - furnizori (ct. 401+404+408)	40	1,690,634	3,227,674
5.Efecte de comert de platit (ct.403+405)	41	0	0
6.Sume datorate entitatilor afiliate (1661+1685+2691+451)	42	0	0
7 Sume datorate entitatilor de care compania este legata in virtutea intereselor de participare (ct. 1663+1686+2692+453)	43	0	0
8 Alte datorii, inclusiv datorii fiscale si alte datorii pentru asigurari sociale (1623+1626+167+1687+2698+421+423+424+426+427+4281+431+437+ 4381+441+4423+4428+444+446+447+4481+4551+4558+456+457+4581+ 462+473+509+5186+5193+5194+5195+5196+5197)	44	7,243,521	860,661
TOTAL (rd.37 la 44)	45	9,713,745	4,282,136
E ACTIVE CIRCULANTE NETE, RESPECTIV DATIRII CURENTE NETE (rd. 35+36-45-63)	46	79,344,308	80,844,946
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 19+46)	47	154,127,084	152,681,824

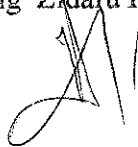
G. DATORII CE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN			
1.Imprumuturi din emisiunea de obligatiuni prezentandu-se separat imprumuturile din emisiunea de obligatiuni convertibile (ct.161+1681-169)	48	0	0
2.Sume datorate institutiilor de credit (ct.1621+1622+1624+1625+1627+1682+5191+5192+5198)	49	15,832,756	14,369,376
3.Avansuri incasate in contul comenzilor (ct. 419)	50	0	0
4.Datorii comerciale - furnizori (ct. 401+404+408)	51	16,993,715	16,086,530
5.Efecte de comert de platit (ct.403+405)	52	0	0
6.Sume datorate entitatilor afiliate (1661+1685+2691+451)	53	0	0
7.Sume datorate entitatilor de care companya este legata in virtutea intereselor de participare (ct.1663+1686+2692+453)	54	0	0
8.Alte datorii,inclusiv datorii fiscale si alte datorii pentru asigurari sociale (1623+1626+167+1687+2698+421+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+4551+4558+456+457+4581+462+473+509+5186+5193+5194+5195+5196+5197)	55	34,840,392	34,707,191
TOTAL rd.48 la 55	56	67,666,863	65,163,096
H. PROVIZIOANE			
1.Provizioane pentru pensii si alte obligatii similare(ct. 1515)	57	0	0
2.Provizioane ptr. impozite (ct. 1516)	58	0	0
3.Alte provizioane (ct. 1511+1512+1513+1514+1518)	59	262,238	262,238
TOTAL rd.57 la 59	60	262,238	262,238
I. VENITURI IN AVANS			
' - Subventii pentru investitii (ct. 475)	61	0	0
' - Venituri inregistrate in avans (ct. 472) -total (rd.63+64) , din care :	62	1,305,275	2,160,436
Sume de reluat intr-o perioada de pana la un an (ct. 472)	63	1,305,275	2,160,436
Sume de reluat intr-o perioada mai mare de un an (ct. 472)	64	0	0
Fond comercial negativ (ct. 2075)	65	0	0
TOTAL (rd.61+62+65)	66	1,305,275	2,160,436
J. CAPITAL SI REZERVE			
I. CAPITAL			
1. Capital subscris varsat (ct.1012)	67	13,413,648	13,413,648
2. Capital subscris nevarsat (ct.1011)	68	0	0
3. Patrimoniul regiei (ct.1015)	69	0	0
TOTAL (rd.67 la 69)	70	13,413,648	13,413,648
II. PRIME DE CAPITAL (ct.104)			
71	0	0	0
III. REZERVE DIN REEVALUARE (ct. 105)			
72	65,618,481	65,618,481	
IV REZERVE			
1. Rezerve legale (ct.1061)	73	1,531,411	1,531,411
3. Rezerve statutare sau contactuale (ct.1063)	74	0	0
3. Rezerve statutare sau contactuale (ct. 1065)	75	18,755	18,754
4. Alte rezerve (ct.1068)	76	632,070	632,070
TOTAL (rd.73 la 76)	77	2,182,236	2,182,235
Actiuni proprii (ct.109)	78	0	0
Castiguri legate de instrumente de capitaluri proprii (ct. 141)	79	0	0
Pierderi legate de instrumentele de capitaluri proprii (ct.149)	80	0	0
V. REZULTATUL REPORTAT			
Sold C (ct.117)	81	0	4,983,616
Sold D (ct.117)	82	179,211	0

VI. REZULTATUL EXERCITIULUI			
Sold C (ct.121)	83	5,443,317	1,058,511
Sold D (ct.121)	84	0	0
Repartizarea profitului (ct. 129)	85	280,489	0
TOTAL CAPITALURI PROPRII (rd.70+71+72+77-78+79-80+81-82+83-84-85)	86	86,197,982	87,256,490
Patrimoniul public (ct. 1016)	87	0	0
TOTAL CAPITALURI (rd. 86+87)	88	86,197,982	87,256,490

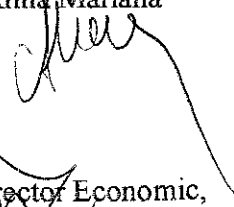
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Ec Popescu Ileana



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Ec Ilie Marian

