

BILANT INCHEIAT LA DATA DE: 31/03/2026

- lei -

| Nr. crt. | Cod rand | Denumirea indicatorilor  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|----------|--|--------------------------|-----------------------------|
|          | 01       | ACTIVE   |                          |                             |
|          | 02       | Active necurente   |                          |                             |
|          | 03       | "Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+ 2080200+ 2330000 -2800300-2800500-2800801-2800809 -2900400-2900500 - 2900801-2900809 -2930100)  | 11.684,00                | 8.988,00                    |
|          | 04       | "Active fixe corporale(ct. 2110100+2110200+2120101+2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2150000+ 2310000-2810100 -2810201 - 2810202-2810203- 2810204- 2810205-2810206- 2810207-2810208- 2810301- 2810302-2810303 -2810304 - 2810400 - 2910100 - 2910201 -2910202- 2910203-2910204-2910205-2910206-2910207- 2910208 - 2910301-2910302-2910303-2910304- 2910400 - 2930200)  | 206.991.125,00           | 205.189.727,00              |
|          | 05       | "Active financiare(ct.2600100+2600200 +2600300+2650000+ 2670201+ 2670202 + 2670203 +2670204+ 2670205+2670208 - 2960101-2960102- 2960103-2960200)   |                          |                             |
|          | 06       | "CreanTe necurente(ct. 4110201+4110208 +4130200+4280202 +4610201+ 4610209 - 4910200- 4960200)  | 1.910,00                 | 1.610,00                    |
|          | 07       | Total active necurente (rd.3+rd.4+rd.5+rd.6)   | 207.004.719,00           | 205.200.325,00              |
|          | 08       | Active curente   |                          |                             |
|          | 09       | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+ 3020700+ 3020800+3020900+3030100+3030200+ 3040100+3040200+ 3050100+ 3050200+ 3070000+ 3090000+ 3310000+3320000+3410000+ 3450000+ 3460000 +3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+3570000+3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000- 3920100-3920200- 3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600- 3950700-3950800-3960000- 3970100-3970200-3970300- 3980000 - 4420803)  | 17.593.057,00            | 15.196.580,00               |
|          | 10       | Creante (ct.2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+ 4180000+ 4250000+ 4280102+4420400+ 4420802+4480200+ 4500100+ 4500300+4500501+ 4500502+ 4500503+4500504+ 4500505+ 4500700+ 4510100+4510300+ 4510500+ 4530100+ 4540100+ 4540301+ 4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+4550301+ 4550302+ ) 4550303+4560100+ 4560303+4560309+4570100+4570201+ 4570202 + 4570203+ 4570205+ 4570206+4570209+ 4570301+ 4570302+ 4570309 + 4580100+4580301+4580302+4610101+ 4610102+4610103+ 4610104+4610109+ 4630000+4640000+ 4650100+4650200+ 4660401+ 4660402+4660500+4660900+ 4730103+4730109+ 4740000+4760000+ 4810101+4810102+ 4810103+4810900+ 4830000+ 4840000 +4890101+ 4890301-4910100- 4960100 - 4970000+ 5120800+ 5180701+5180702) | 49.266,00                | 69.301,00                   |

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|----------|----------|--|--------------------------|-----------------------------|
|          |          | 4830000+ 4840000+4890201+ 5090000+ 5120800   |                          |                             |
|          | 25       | Împrumuturi pe termen scurt<br>(ct.1610100+1620100+1630100+1640100+ 1650100+<br>1660101+ 1660102+ 1660103+ 1660104+1670101+<br>1670102+1670103+ 1670108+1670109+ 1680100+<br>1680200+1680300+ 1680400+ 1680500+<br>1680701+1680702+1680703+ 1680708+1680709 -<br>1690100+5180601+ 5180603+5180604+ 5180605+<br>5180606+ 5180608+ 5180609+ 5180800+5190101+ )<br>5190102+ 5190103+ 5190104+ 5190105+5190106+<br>5190107+5190108+ 5190109+ 5190110+ 5190180+<br>5190190) |                          |                             |
|          | 26       | Salariile, contributiile si alte drepturi sociale (ct.<br>4200101+4200102+ 4210000+4220100+<br>4220200+4230000+ 4240000+ 4260100+ 4260200+<br>4270100+ 4270200+ 4270301+ 4270302+4280101+<br>4290000+ 4310100+4310200+ 4310300+ 4310400+<br>4310500+ 4310600+ 4310700+4370100+ 4370200+<br>4370300+ 4380000)   | 8.048.928,00             | 7.752.072,00                |
|          | 27       | Venituri în avans (ct.4720000)   |                          |                             |
|          | 28       | Provizioane (ct.1510101+1510102+1510103+1510104+<br>1510108)   |                          |                             |
|          | 29       | Total datorii curente (rd.24+rd.25+rd.26+rd.27+rd.28)  | 183.584.309,00           | 11.505.771,00               |
|          | 30       | Total datorii(rd.22+rd.29)   | 184.089.936,00           | 11.548.968,00               |
|          | 31       | Active nete (total active minus total datorii) (rd.16-rd.30) =<br>(rd.36)  | 41.326.294,00            | 168.390.589,00              |
|          | 32       | CAPITALURI PROPRII   |                          |                             |
|          | 33       | Rezerve, fonduri<br>(ct.1000101+1000201+1000202+1000301+1000401+<br>1000402+1010000+ 1020101+1020102+1030000+<br>1040101+ 1040102+1050100+1050200+1050300 +<br>1050400+1050500+ 1060000+1320000+ 1330000)  | 186.257.961,00           | 186.762.224,00              |
|          | 34       | Rezultatul reportat (ct.1170000 excedent/ deficit)   | 20.845.273,00            | 26.940.062,00               |
|          | 35       | Rezultatul patrimonial al exercitiului (ct.1210000 excedent/<br>deficit)   | -165.776.940,00          | -45.311.698,00              |
|          | 36       | TOTAL CAPITALURI PROPRII (rd.33+/- rd.34+/- rd.35)   | 41.326.294,00            | 168.390.588,00              |