

JUDETUL: IASI
 UNITATEA: S.C ANTIBIOTICE S.A
 ADRESA: loc. VALEA LUPULUI nr.1
 TELEFON: 0232/442770; FAX:0232/211020
 NUMARUL DIN REGISTRUL
 COMERTULUI: J-22-285-1991

FORMA DE PROPRIETATE: 27
 ACTIVITATEA: Fabricarea de medicamente
 si produse farmaceutice
 COD GRUPA CAEN: 2110
 COD FISCAL: R1973096

BILANTUL
LA 31.03.2008

LEI

		Nr.	Sold	
	Denumirea indicatorului	rd.	1/1/2008	3/31/2008
	A	B	1	2
A	ACTIVE IMOBILIZATE			
	I. IMOBILIZARI NECORPORALE(ct. 201+203+205+2071 +208+233+234-2075-2801-2803-2807-2808-290-2933)	01	1,773,383	1,855,290
	II. IMOBILIZARI CORPORALE (ct. 211+212+213+214+ +231+232-2811-2812-2813-2814-291-2931)	02	162,316,097	161,214,119
	III. IMOBILIZARI FINANCIARE (ct. 261+262+263+264+ +265+267-296)	03	8,198	8,198
	ACTIVE IMOBILIZATE-TOTAL (rd. 01 la 03)	04	164,097,678	163,077,607
B.	ACTIVE CIRCULANTE			
	I. STOCURI (ct. 301+302+303+/-308+331+332+341+345+ +346+/-348+351+354+356+357+358+361+/-368+371+/-378+ +381+/-388-391-392-393-394-395-396-397-398+4091-4428)	05	21,753,839	31,678,664
	II. CREANTE (ct. 4092+411+413+418+425+4282+431+437+ +4382+441+4424+4428+444+445+446+447+4482+451+456+ +4582+461+473+5187-491-495-496)	06	122,326,101	145,041,174
	III. INVESTITII PE TERMEN SCURT (ct. 501+502+503+505 +506+508+5113+5114591-592-593-595-596-598)	07	0	0
	IV. CASA SI CONTURI LA BANCII (5112+5121+5124+5125+5311+5314+5321+5322+ +5323+5328+5411+5412+542)	08	36,690,424	20,834,646
	ACTIVE CIRCULANTE - TOTAL (rd. 05 la 08)	09	180,770,364	197,554,484
C.	CHELTUIELI IN AVANS (471)	10	422,739	684,283
D.	DATORII CE TREBUIE PLATITE INTR-O PERIOADA DE PANA LA UN AN (ct. 161+162+166+167+168+169+269+401+ +403+404+405+408+419+421+423+424+426+427+4281+431+ +437+4381+441+4423+4428+444+446+447+4481+451+452+ +455+456+457+4581+462+473+509+5186+519)	11	84,281,535	93,611,398
E.	ACTIVE CIRCULANTE NETE/ DATORII CURENTE NETE (rd. 09+10-11-18)	12	96,911,568	104,627,369
F.	TOTAL ACTIVE MINUS DATORII CURENTE (rd. 04+12+17)	13	261,009,246	267,704,977
G.	DATORII CE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN (ct. 161+162+166+167+168-169+269+401+ +403+404+408+419+421+423+424+426+427+4281+431+437+ +4381+441+4423+4428+444+446+447+4481+451+452+455+ +456+457+4581+462+473+509+5186+519)	14	3,807,056	3,807,056
H.	PROVIZIOANE PENTRU RISCURI SI CHELTUIELI (ct. 151)	15	2,400,000	2,400,000
I.	VENITURI IN AVANS (rd. 17+18), din care:	16	8,552,429	8,228,800

	Denumirea indicatorului	Nr. rd.	Sold	
			1/1/2008	3/31/2008
	A	B	1	2
	-Subventii pentru investitii (ct. 131)	17	8,552,429	8,228,800
	-Venituri inregistrate in avans (ct. 472)	18	0	0
J	CAPITAL SI REZERVE			
	I. CAPITAL (rd. 20 la 22), din care:	19	45,489,729	45,489,729
	-Capital subscris varsat (ct. 1012)	20	45,489,729	45,489,729
	-Capital subscris nevarsat (ct. 1011)	21	0	0
	-Patrimoniul regiei (ct. 1015)	22	0	0
	II. PRIME DE CAPITAL (ct. 104)	23	0	0
	III.REZERVE DIN REEVALUARE (ct. 105)	24	92,774,229	92,774,229
	IV.REZERVE (ct. 106)	25	78,796,565	78,795,787
	Actiuni proprii (ct. 109)	26	0	0
	V. REZULTATUL REPORTAT (ct. 117) ---- Sold C	27	0	30,611,689
	---- Sold D	28	1,422,451	1,422,451
	VI.REZULTATUL EXERCITIULUI FINANCIAR (ct. 121 sold C)	29	32,456,007	7,020,137
	---- Sold D	30	0	0
	Repartizarea profitului (ct. 129)	31	1,844,318	0
	CAPITALURI PROPRII - TOTAL (rd. 19+23+24-25+26+27-28+29-30-31)	32	246,249,761	253,269,120
	Patrimoniul public (ct. 1016)	33	0	0
	CAPITALURI - TOTAL (rd.32+33)	34	246,249,761	253,269,120

Director General,
DR. ING. COCA CASCAVAL



Director Economic,
EC. CONSTANTIN NICUTA