U.C.M. Reşiţa S.A.
Sediu Social: Piata Montreal, nr.10,Cladirea
World Trade Center, intrarea F,etaj1, biroul nr.1.50
011469, Sector 1, Bucuresti, Romania
Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa, Romania
Tel: +40-(0)255-217111 · Fax: +40-(0)255-223082
contact@ucmr.ro · http://www.ucmr.ro

societate in insolventa
in insolvency
en procedure collective

RAPORT CURENT

Conform Regulamentului C.N.V.M. nr. 1/2006

Data raportului: 16.02.2015
Denumirea societatii comerciale emitente: U.C.M. Resita S.A.
Sediul Social: Piata Montreal, nr.10,Cladirea World Trade Center, intrarea F,etaj1, biroul nr.1.50, Sector 1, Bucuresti
Sediul administrativ: Resita, str. Golului, nr. 1, 320053, jud. Caras – Severin
Numarul de telefon: 0255/217111 Fax: 0255/223082
Codul unic de inregistrare : 1056654
Nr. la Oficiul Registrului Comertului Bucuresti: J 40/13628/2011
Capital social subscris si varsat: 10993390,40 lei
Piata reglementata pe care se tranzactioneaza valorile mobiliare emise: Bursa de Valori Bucuresti
Evenimente importante de raportat: Raport aferent situatiilor financiare preliminare ale anului 2014.

S.C. U.C.M. Resita S.A. informeaza publicului larg cu privire la disponibilitatea Raportului aferent situatiilor financiare preliminare ale anului 2014
Raportul aferent situatiilor financiare preliminare ale anului 2014 poate fi consultat incepand cu data de 16.02.2015 pe website-ul http;//www.ucmr.ro.
Incepand cu aceasi data, persoanele interesate pot solicita pe baza de cerere scrisa obtinerea unei copii de pe aceste documente. Cererea se va depune/transmite direct la sediul administrativ al societatii situat in Resita, str. GOLULUI,nr. 1, 320053, Caras – Severin sau la numarul de fax: 0255223082

Administrator Special
Cosmin URSONIU

Administrator Special
Nicoleta Liliana IONETE

U.C.M. Reşiţa S.A. * in insolvency * in insolventă * en procedure collective

Cont bancă: RO92RZBR0000060000568127 / LEI · RO50RZBR0000060003122311 / EU · RO76RZBR0000060003122328 / USD · Banca: Raiffeisen Bank Reşiţa
Cont bancă: RO98RNCB0100038238120001 / LEI · RO60RNCB0100038238120006 / EU · RO49RNCB0100038238120010 / USD · Banca: BCR Reşiţa
CIF:RO1056654· Inreg.Reg.Com.J 40/13628/2011

Judetul: Bucuresti
Unitatea : U.C.M. Resita S.A.
Sediu Social: Piata Montreal, nr.10,Cladirea World Trade Center, intrarea F,etaj1, biroul nr.1.50, 011469, Sector 1, Bucuresti

Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa

Telefon: 0255/ 217111

Numarul din Registrul Comertului: J 40/13628/2011

Forma de proprietate: 34-Societati comerciale pe actiuni

Capital privat strain

Activitatea preponderenta Cod CAEN: 2811

Fabricarea de motoare si turbine (cu exceptia motoarelor pentru avioane, autovehicule si motociclete)

Cod fiscal: RO 1056654

SITUATIA FLUXURILOR DE TREZORERIE (provizorie)
la data de 31.12.2014

lei

Denumirea elementului	Nr. rd.	Exercitiul financiar incheiat la data	
		31 decembrie 2013	31 decembrie 2014
A	B	1	2
ACTIVITATI DE EXPLOATARE			
Profit net + rezultat reportat din corectare erori contabile	1	(100,496,729)	(60,360,157)
Ajustari pentru:			
Ajustarea valorii imobilizarilor corporale si necorporale	2	30,454,175	23,783,328
Ajustarea valorii imobilizarilor financiare	3	1,048,543	4,327,527
Cheltuieli/(Venituri) cu ajustari pentru deprecierea activelor circulante	4	22,843,606	697,814
Ajustari privind provizioanele pentru riscuri si cheltuieli	5	(92,638,846)	(51,567,420)
Cheltuieli cu donatiile acordate	6	8,300	3,400
Venituri din dobanzi si alte venituri financiare	7	(1,065,283)	(667,159)
Cheltuieli cu dobanzile si alte cheltuieli financiare	8	3,994,851	2,622,087
Flux de numerar inainte de modificarile fondului de rulment (rd. 1 la 8)	9	**(135,851,383)**	**(81,160,580)**
Micsorare/(Majorare) - clienti si alte conturi asimilate	10	19,385,024	1,983,548
Micsorare/(Majorare) a stocurilor	11	17,015,233	(729,550)
(Micsorare)/Majorare - furnizori si conturi asimilate	12	109,003,419	76,787,488
Flux de numerar rezultat din exploatare (rd.9 la 12)	13	**9,552,293**	**(3,119,094)**
Incasari din dobanzi	14	457,792	345,893
(Cresterea) / Descresterea neta in numerarul restrictionat	15	356,046	190,131
Flux de numerar net obtinut in exploatare (rd. 13 la 15)	16	**10,366,131**	**(2,583,070)**
ACTIVITATEA DE INVESTITII			
Plata in numerar pentru achizitionare de terenuri si alte active pe termen lung	17	(352,333)	(901,357)
Flux de numerar net utilizat in activitatile de investitie (rd. 17)	18	**(352,333)**	**(901,357)**
ACTIVITATI FINANTARE			
Subventii acordate	19	(8,300)	(3,400)
Rambursari ale sumelor imprumutate	20	-	(4,520,919)
Incasari din dividende	21	37,940	61,264
Plati in contul contractelor de leasing financiar	22	(20,484)	-
Flux de numerar net utilizat in activitati de finantare (rd. 19 la 22)	23	**9,156**	**(4,463,055)**
Cresterea neta/(scaderea) in disponibilitatile banesti si alte lichiditati (rd. 16+18+23)	24	10,022,954	(7,947,482)
Disponibilitati banesti si alte lichiditati la inceputul anului	25	2,936,850	12,959,804
Disponibilitati banesti si alte lichiditati la sfarsitul perioadei (rd. 24+25)	26	**12,959,804**	**5,012,322**

Cosmin URSONIU
Administrator Special şi Director General

Nicoleta IONETE
Administrator Special şi Director Economic

U.C.M. Reşiţa S.A. * în insolvenţă * in insolvency * en procedure collective * UCM Resita FONDATĂ 1771 membră a inet grup

Judetul: Bucuresti

Unitatea : U.C.M. Resita S.A.

Sediu Social: Piata Montreal, nr.10,Cladirea World Trade Center, intrarea F,etaj1, biroul nr.1.50, 011469, Sector 1, Bucuresti

Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa

Telefon: 0255/ 217111

Numarul din Registrul Comertului: J 40/13628/2011

Forma de proprietate: 34-Societati comerciale pe actiuni

Capital privat strain

Activitatea preponderenta Cod CAEN: 2811

Fabricarea de motoare si turbine (cu exceptia motoarelor pentru avioane,

Cod fiscal: RO 1056654

Situatia pozitiei financiare (provizorie)

la data de 31 decembrie 2014

Referință SITUAȚIA POZIȚIEI FINANCIARE IAS 1.10(a), 113	Elemente bilantiere	Solduri 31.12.2013	Solduri 31.12.2014
IAS 1.54(a)	Imobilizari corporale	107,838,212	185,742,620
IAS 1.54(c)	Imobilizari necorporale	124,872	35,444
	Imobilizari financiare	14,211,439	8,994,162
	Total active imobilizate	**122,174,523**	**194,772,226**
IAS 1.54(h)	Creante comerciale si creante entitati afiliate	19,855,011	23,212,088
IAS 1.54(g)	Stocuri	8,918,256	7,918,960
IAS 1.54(o), 56	Creante din impozitul amanat	227,412,953	229,115,953
IAS 1.54(h)	Alte creante	6,003,540	2,523,273
IAS 1.54(i)	Numerar si echivalente de numerar	13,507,670	5,370,058
	Cheltuieli in avans	28,201	33,970
	Total active curente	**275,725,631**	**268,174,302**
	TOTAL ACTIVE	**397,900,154**	**462,946,528**
IAS 1.54(m)	Imprumuturi purtatoare de dobanda	37,391,144	35,176,816
IAS 1.54(k)	Furnizori si alte datorii comerciale	35,922,577	39,673,786
IAS 1.54(k)	Datorii fiscale si alte datorii	495,401,104	568,443,216
IAS 1.54(o), 56	Datorii din impozite amanate	19,015,856	21,413,518
IAS 1.54(l)	Provizioane	295,811,629	249,179,149
IAS 1.55, 20.24	Venituri in avans	1,946,949	1,942,019
	Total datorii	**885,489,259**	**915,828,504**
	Total active minus Total datorii	**(487,589,105)**	**(452,881,976)**
	Capital social	601,685,084	601,685,084
	Rezerve din reevaluare	99,089,802	179,945,016
	Rezerve legale	1,915,011	1,915,011
	Alte rezerve	16,088,620	16,088,620
	Rezultat reportat	-1,208,459,180	-1,253,770,751
	Rezultat curent	2,201,640	1,255,044
	Repartizare profit constituire rezerve legale	-110,082	
	Total capitaluri proprii	**(487,589,105)**	**(452,881,976)**
	TOTAL PASIVE	**397,900,154**	**462,946,528**

Cosmin URSONIU
Administrator Special şi Director General

Nicoleta IONETE
Administrator Special şi Director Economic

U.C.M. Resita S.A. * in insolventa * en procedure collective * UCM Resita membra a inet grup

Judetul: Bucuresti

Unitatea : U.C.M. Resita S.A.

Sediu Social: Piata Montreal, nr.10,Cladirea World Trade Center, intrarea F,etaj1, biroul nr.1.50, 011469, Sector 1, Bucuresti

Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa

Telefon: 0255/ 217111

Numarul din Registrul Comertului: J 40/13628/2011

Forma de proprietate: 34-Societati comerciale pe actiuni

Capital privat strain

Activitatea preponderenta Cod CAEN: 2811

Fabricarea de motoare si turbine (cu exceptia motoarelor pentru avioane, autovehicule si motociclete)

Cod fiscal: RO 1056654

Situatia rezultatului global (provizorie)
la 31 decembrie 2014

Referință SITUAȚIA REZULTATULUI GLOBAL IAS 1.10(b), 81(a)	Explicații	Solduri 31.12.2013	Solduri 31.12.2014
IAS 1. 82(a) IAS 1.99,103	Venituri din exploatare	45,571,408	32,443,396
IAS 1.99, 103	Costul vânzărilor	12,236,515	3,736,583
	Profit(Pierdere) brut din exploatare	**33,334,893**	**28,706,813**
IAS 1.99, 103	Costuri de distribuție	63,267	12,842
	Cheltuieli administrative	27,230,203	20,992,841
IAS 1. 82(a) IAS 1.99,103	Venituri financiare	2,292,790	1,628,099
IAS 1.82(b)	Cheltuieli financiare	6,319,801	7,379,523
IAS 1.85	**Rezultat înainte de impozitare**	**2,014,412**	**1,949,706**
IAS 1.82(d), IAS 12.77	Cheltuieli cu impozitul	187,228	694,662
	Profit(Pierdere) net	**2,201,640**	**1,255,044**
	Constituire rezerve legale conform Legii 31/1990	*110,082*	*0*
IFRS 5.33(a), 1.82(e)	***Profit atribuibil:***	***2,201,640***	***1,255,044***
IAS 1.83(b)(ii)	*Proprietarilor societatii*	*2,130,747*	*1,214,631*
IAS 1.83(b (i)	*Intereselor care nu controleaza*	*70,893*	*40,413*

Cosmin URSONIU
Administrator Special şi Director General

Nicoleta IONETE
Administrator Special şi Director Economic

U.C.M. Reşiţa S.A. * în insolvenţă * in insolvency * en procedure collective * UCM Resita membră a inet grup

Judetul: Bucuresti
Unitatea : U.C.M. Resita S.A.
Sediu Social: Piata Montreal, nr.10,Cladirea World Trade Center, intrarea F,etaj1, biroul nr.1.50, 011469, Sector 1, Bucuresti
Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa
Telefon: 0255/ 217111
Numarul din Registrul Comertului: J 40/13628/2011

Forma de proprietate: 34-Societati comerciale pe actiuni
Capital privat strain
Activitatea preponderenta Cod CAEN: 2811
Fabricarea de motoare si turbine (cu exceptia motoarelor pentru avioane, autovehicule si motociclete)
Cod fiscal: RO 1056654

SITUATIA MODIFICARII CAPITALURILOR PROPRII PENTRU EXERCITIUL INCHEIAT LA 31 DECEMBRIE 2014 (provizorie)

Explicatii/Descriere	Capital social	Rezerve din reevaluare	Rezerve legale	Rezultatul reportat reprezentând surplusul realizat din rezerve din reevaluare	Alte rezerve	Rezultatul reportat	Rezultat curent exercitiu financiar	Repartizare profit	Total	Profit atribuibil:	
										Proprietarilor societatii	Interese care nu controleaza
1	2	3	4	5	6	7	8	9	10	11	12
Sold la 01 ianuarie 2014	**601,685,084**	**99,089,802**	**1,915,011**	**195,420,886**	**16,088,620**	**(1,403,880,066)**	**2,201,640**	**(110,082)**	**(487,589,105)**	**-**	**-**
Modificari ale capitalurilor proprii - 31 decembrie 2014									-		
Pierderi din reevaluarea activelor imobilizate		(2,283,964)							(2,283,964)	-	-
Surplus din reevaluarea activelor imobilizate		98,045,911							98,045,911		
Transfer surplus realizat din rezerve din reevaluare		(14,906,734)		14,906,734					-	-	-
Transfer rezultat exercitiu 2014 la rezultat reportat						2,091,558	(2,091,558)		-	-	-
Închidere cont - repartizare profit							(110,082)	110,082	-		
Inregistrare erori contabile din ani precedenti in rezultat reportat						(62,309,862)			(62,309,862)	-	-
Retratare IFRS, din care:									-		
Ajustare provizioane beneficii angajati pensionare									-		
Impact impozit amanat recunoscut pe seama rezultatului reportat									-		
Rezultatul net al exercitiului curent							1,255,044		1,255,044		
Sold la 31 decembrie 2014 - IFRS	**601,685,084**	**179,945,016**	**1,915,011**	**210,327,619**	**16,088,620**	**(1,464,098,370)**	**1,255,044**	**-**	**(452,881,976)**		

Cosmin URSONIU
Administrator Special şi Director General

Nicoleta IONETE
Administrator Special şi Director Economic

U.C.M. Reşiţa S.A. * in insolvensy * in insolvenţă * en procedure collective *

U.C.M. Reşiţa S.A.
Sediu Social: Piata Montreal, nr.10,Cladirea
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societate in insolventa
in insolvency
en procedure collective

Indicatori economico-financiari la data de 31.12.2014 (provizoriu)

Indicator	Mod de calcul	Valoare Lei
1. Lichiditatea curenta	1=2/3	0
2. Active curente (RON)	2	268,140,332
3. Datorii curente (RON)	3	664,707,336
4. Grad de indatorare	4=5/6	#N/A
5. Capital imprumutat (RON)	5	-
6. Capital angajat (RON)	6	(452,881,976)
7. Viteza de rotatie a debitelor clienti (zile)	7 =8/9 x 365	245
8. Sold mediu creante comerciale (RON)	8	21,136,409
9. Cifra de afaceri (RON)	9	31,525,387
10. Viteza de rotatie a activelor imobilizate (zile)	10 = 11/12 x 365	2,255
11. Active imobilizate (RON)	11	194,772,226
12. Cifra de afaceri (RON)	12	31,525,387

Cosmin URSONIU
Administrator Special Director General

U.C.M. Reşiţa S.A. * in insolvenţă * en procedure collective *

Nicoleta - Liliana IONETE
Administrator Special Director Eco

UCM Resita

Perioada: DEC-2014

BALANTA SINTETICA

De la contul: 0000
La contul: 7920

Contul:		Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7416	Venituri din subventii de exploatare per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7581	Venituri din despagubiri, amenzi si pena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7582	Venituri din donatii si subventii primit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7583	Venituri din vanzarea activelor si alte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7584	Venituri din subventii pentru investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	411,520.83	411,520.83	32,287.20	32,287.20	443,808.03	443,808.03	0.00	0.00
7611	Venituri din actiuni detinute la entitat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7612	Venituri din titluri de participare deti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7613	Venituri din interese de participare	0.00	0.00	840.00	840.00	0.00	0.00	840.00	840.00	0.00	0.00
7641	Venituri din imobilizari financiare ceda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7650	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7651	Diferente favorabile de curs valutar leg	0.00	0.00	983,831.96	983,831.96	292,602.84	292,602.84	1,276,434.80	1,276,434.80	0.00	0.00
7660	Venituri din dobanzi	0.00	0.00	336,268.06	336,268.06	14,555.59	14,555.59	350,823.65	350,823.65	0.00	0.00
7670	Venituri din sconturi obtinute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7680	Alte venituri financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7710	Venituri din subventii pentru evenimente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7812	Venituri din provizioane	0.00	0.00	51,077.19	51,077.19	63,377,929.87	63,377,929.87	63,429,007.06	63,429,007.06	0.00	0.00
7813	Venituri din ajustari pentru depreciere	0.00	0.00	0.00	0.00	21,015,716.86	21,015,716.86	21,015,716.86	21,015,716.86	0.00	0.00
7814	Venituri din ajustari pentru depreciere	0.00	0.00	908,679.43	908,679.43	2,290,118.19	2,290,118.19	3,198,797.62	3,198,797.62	0.00	0.00
7863	Venituri financiare din ajustari pentru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7864	Venituri financiare din ajustari pentru	0.00	0.00	147,682.33	147,682.33	0.00	0.00	147,682.33	147,682.33	0.00	0.00
7920	Venituri din impozitul pe profit amanat	0.00	0.00	0.00	0.00	1,703,000.26	1,703,000.26	1,703,000.26	1,703,000.26	0.00	0.00
TOTAL:		3,526,932,383.88	3,526,932,383.87	469,209,742.27	469,209,742.27	589,958,577.05	589,958,577.05	1,059,168,319.32	1,059,168,319.32	3,598,738,347.60	3,598,738,347.59

ADMINISTRATORI SPECIALI

URSONIU COSMIN

IONETE NICOLETA-LILIANA -

U.C.M. Reşiţa S.A. * in insolvensy * in insolvenţă * en procedure collective *
UCM Reşiţa
FONDATĂ 1771
membră a inet grup

UCM Resita

Perioada: DEC-2014

BALANTA SINTETICA

De la contul: 0000
La contul: 7920

Contul:		Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
0000	Implicit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	Capital subscris nevarsat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	Capital subscris varsat	0.00	10,993,390.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993,390.40
1028	Ajustari ale capitalului social	0.00	590,691,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,691,694.00
1050	Rezerve din reevaluare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1052	Rezerve din reevaluarea imobilizarilor c	0.00	99,089,801.93	14,561,347.16	0.00	2,629,349.98	98,045,910.87	17,190,697.14	98,045,910.87	0.00	179,945,015.66
1058	Rezerve din reevaluare dispuse prin acte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061	Rezerve legale	0.00	1,915,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,011.00
1065	Rezerve reprezentand surplusul realizat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068	Alte rezerve	0.00	16,088,620.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,088,620.37
1171	Rezultatul reportat reprezentand profitu	856,195,630.14	0.00	5,092,336.68	7,183,894.49	0.00	0.00	5,092,336.68	7,183,894.49	854,104,072.33	0.00
1172	Rezultatul reportat - adoptarea pt prima	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1174	Rezultatul reportat - corectarea erorilc	137,581,550.83	0.00	310,226.32	0.00	61,999,636.00	0.00	62,309,862.32	0.00	199,891,413.15	0.00
1175	Rezultatul reportat reprezentand surplus	0.00	195,420,885.45	0.00	14,561,347.16	0.00	345,386.37	0.00	14,906,733.53	0.00	210,327,618.98
1177	Rezultatul reportat provenit din trecere	0.00	209,055,790.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,055,790.57
1180	Rezultatul reportat provenit din adoptar	619,158,675.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,158,675.01	0.00
1210	Profit sau pierdere	0.00	2,201,639.81	73,505,600.69	27,982,080.96	52,931,238.66	97,508,162.35	126,436,839.35	125,490,243.31	0.00	1,255,043.77
1290	Repartzarea profitului	110,082.00	0.00	0.00	110,082.00	0.00	0.00	0.00	110,082.00	0.00	0.00
1310	Subventii guvernamentale pentru investit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1320	Imprumuturi nerambursabile cu caracter c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1340	Plusuri de inventar de natura imobilizar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511	Provizioane pentru litigii	0.00	10,892,144.30	0.00	0.00	49,468.00	178,310.00	49,468.00	178,310.00	0.00	11,020,986.30
1513	Provizioane pentru dezafectarea imobliza	0.00	20,173,064.29	0.00	0.00	20,173,064.11	25,108,004.40	20,173,064.11	25,108,004.40	0.00	25,108,004.58
1514	Provizioane pentru restructurare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1517	Provizioane pentru beneficiile angajatil	0.00	617,160.00	0.00	0.00	617,160.00	1,046,214.00	617,160.00	1,046,214.00	0.00	1,046,214.00
1518	Alte provizioane	0.00	264,129,260.87	51,077.19	5,427,273.00	62,711,301.87	5,209,789.65	62,762,379.06	10,637,062.65	0.00	212,003,944.46
1621	Credite bancare pe termen lung	0.00	985,899.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,899.27
1622	Credite bancare pe termen lung nerambur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1670	Alte imprumuturi si datorii asimilate	0.00	253,019.43	0.00	16,311.80	0.00	32,895.00	0.00	49,206.80	0.00	302,226.23
1681	Dobanzi aferente imprumuturilor din emis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1682	Dobanzi aferente creditelor bancare pe t	0.00	412,254.75	0.00	93,536.64	0.00	0.00	0.00	93,536.64	0.00	505,791.39
1687	Dobanzi aferente altor imprumuturi si da	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2080	Alte imobilizari necorporale	10,642,746.84	0.00	2,274.17	0.00	161.28	0.00	2,435.45	0.00	10,645,182.29	0.00
2111	Terenuri	55,868,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,868,100.00	0.00
2112	Amenajari de terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	Constructii	104,574,919.96	0.00	337,133.73	394,281.61	98,892,429.99	77,870,180.15	99,229,563.72	78,264,461.76	125,540,021.92	0.00
2130	Instalatii tehnice, mijloace de transpor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	Echipamente tehnologice (masini, utilaje	44,251,883.35	0.00	410,941.88	2,197.72	0.00	0.00	410,941.88	2,197.72	44,660,627.51	0.00
2132	Aparate si instalatii de masurare, contr	6,850,748.01	0.00	0.00	16,137.59	0.00	0.00	0.00	16,137.59	6,834,610.42	0.00
2133	Mijloace de transport	13,195,307.18	0.00	0.00	145,077.96	0.00	0.00	0.00	145,077.96	13,050,229.22	0.00
2140	Mobilier, aparatura birotica, echipament	1,379,286.77	0.00	20,135.97	13,419.38	3,705.09	0.00	23,841.06	13,419.38	1,389,708.45	0.00
2230	Instalatii tehnice, mijloace de transpor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Imobilizari corporale in curs de executi	448,104.75	0.00	474,201.05	7,364.80	0.00	0.00	474,201.05	7,364.80	914,941.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2311	Imobilizari corporale in curs de executi	0.00	0.00	9,363.00	9,363.00	-9,363.00	-9,363.00	0.00	0.00	0.00	0.00
2312	Imobilizari corporale in curs de executi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Imobilizari corporale in curs de executi	0.00	0.00	567,786.03	567,786.03	0.00	0.00	567,786.03	567,786.03	0.00	0.00
2320	Avansuri acordate pentru imobilizari cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	Avansuri acordate pentru terenuri si cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2322	Avansuri acordate pentru instalatii tehr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2323	Avansuri pentru alte imobilizari corpora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Imobilizari necorporale in curs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	Titluri de participare detinute la filia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2611	Titluri contabilizate la cost - filiale	45,794,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,794,950.00	0.00
2620	Titluri de participare detinute la socie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	Interese de participare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2631	Titluri contabilizate la cost - entitati	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2634	Titluri de participare detinute in intre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2671	Sume datorate de filiale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2672	Dobanzi aferente sumelor datorate de fil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2673	Imprumuturi acordate pe termen lung	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2678	Alte creante imobilizate	19,246,202.16	0.00	-259,583.94	110,485.70	448,676.18	0.00	189,092.24	110,485.70	19,324,808.70	0.00
2691	Varsaminte de efectuat referitoare la ti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2692	Varsaminte de efectuat referitoare la ir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2801	Amortizarea cheltuielilor de constituire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2808	Amortizarea altor imobilizari necorporal	0.00	10,517,874.55	0.00	84,194.59	0.00	7,668.88	0.00	91,863.47	0.00	10,609,738.02
2811	Amortizare amenajarilor de terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812	Amortizarea constructiilor	0.00	57,432,195.78	21,296.78	16,578,021.51	74,469,987.31	481,066.80	74,491,284.09	17,059,088.31	0.00	0.00
2813	Amortizarea instalatiilor, mijloacelor c	0.00	59,854,720.18	163,413.27	1,261,254.06	0.00	56,448.51	163,413.27	1,317,702.57	0.00	61,009,009.48
2814	Amortizarea altor imobilizari corporale	0.00	1,071,746.45	13,419.38	71,230.05	0.00	5,575.99	13,419.38	76,806.04	0.00	1,135,133.11
2913	Provizioane pentru deprecierea instalati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2931	Provizioane pentru deprecierea imobiliza	0.00	371,475.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,475.90
2961	Ajustari pentru pierderea de valoare a a	0.00	45,777,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,777,950.00
2962	Provizioane penru deprecierea titlurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2963	Provizioane pentru deprecierea imobiliza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2968	Ajustari pentru pierderea de valoare a a	0.00	5,071,763.45	147,682.33	0.00	0.00	4,475,208.97	147,682.33	4,475,208.97	0.00	9,399,290.09
2969	Provizioane pentru deprecierea altor cre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	Materii prime	7,070,190.88	0.00	6,474,610.33	6,611,624.27	1,976,044.76	1,626,165.07	8,450,655.09	8,237,789.34	7,283,056.63	0.00
3021	Materiale auxiliare	385,892.87	0.00	54,794.09	58,674.98	11,383.51	13,371.83	66,177.60	72,046.81	380,023.66	0.00
3022	Combustibili	44,695.19	0.00	199,563.77	185,868.12	11,063.23	14,267.08	210,627.00	200,135.20	55,186.99	0.00
3024	Piese de schimb	505,173.62	0.00	200,564.21	214,682.47	14,032.13	7,058.88	214,596.34	221,741.35	498,028.61	0.00
3028	Alte materiale consumabile	21,062.44	0.00	451,266.45	453,626.80	45,799.64	40,919.95	497,066.09	494,546.75	23,581.78	0.00
3030	Materiale de natura obiectelor de invent	458,692.06	0.00	266,514.84	261,172.65	115,815.84	114,979.03	382,330.68	376,151.68	464,871.06	0.00
3080	Difernte de pret la materii prime si mat	420.14	0.00	10.00	420.14	-10.00	0.00	0.00	420.14	0.00	0.00
3210	Materii prime in curs de aprovizionare	1,000,675.80	0.00	-22,836.83	0.00	-215,962.24	20.37	-238,799.07	20.37	761,856.36	0.00
3220	Material consumabile in curs de aprovizi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	Materiale de natura obiectelor de invent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3270	Marfuri in curs de aprovizionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3280	Ambalaje in curs de aprovizionare	113,726.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,726.61	0.00
3310	Produse in curs de executie	24,853,742.53	0.00	19,616,908.99	18,901,580.86	3,850,668.18	3,801,699.71	23,467,577.17	22,703,280.57	25,618,039.13	0.00
3320	Lucrari si servicii in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	Semifabricate	1,677,238.98	0.00	379.69	3,817.13	35.44	172.35	415.13	3,989.48	1,673,664.63	0.00
3450	Produse finite	6,570,932.50	0.00	7,115,491.63	7,127,574.77	1,024,864.77	1,020,776.83	8,140,356.40	8,148,351.60	6,562,937.30	0.00
3460	Produse reziduale	79,230.10	0.00	1,610,879.81	1,610,758.60	30,370.70	31,970.30	1,641,250.51	1,642,728.90	77,751.71	0.00
3480	Diferente de pret la produse	134,708.92	0.00	0.00	728.34	0.00	0.00	0.00	728.34	133,980.58	0.00
3481	Diferente de pret la semifabricate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3485	Diferente de pret la produse finite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	Materii si materiale aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	Produse aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	Marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780	Diferente de pret la marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810	Ambalaje	31,842.52	0.00	13.01	753.32	0.00	32.53	13.01	785.85	31,069.68	0.00
3910	Ajustari pentru deprecierea materiilor p	0.00	3,365,868.94	0.00	0.00	626,560.66	2,136,205.13	626,560.66	2,136,205.13	0.00	4,875,513.41
3921	Ajustari pentru deprecierea materialelor	0.00	766,990.84	0.00	0.00	49,538.96	102,226.27	49,538.96	102,226.27	0.00	819,678.15
3922	Ajustari pentru deprecierea materialelor	0.00	174,997.91	0.00	0.00	3,284.13	195,667.90	3,284.13	195,667.90	0.00	367,381.68
3930	Ajustari pentru deprecierea productiei i	0.00	22,821,064.00	388,184.00	0.00	86,366.00	32,284.00	474,550.00	32,284.00	0.00	22,378,798.00
3941	Ajustari pentru depreciera semifabricate	0.00	1,326,745.98	0.00	0.00	2,413.40	347,621.92	2,413.40	347,621.92	0.00	1,671,954.50
3945	Ajustari pentru depreciere produselor fi	0.00	5,502,493.00	0.00	0.00	6,834.00	49,201.00	6,834.00	49,201.00	0.00	5,544,860.00
3946	Ajustari pentru deprecierea produselor r	0.00	65,836.22	0.00	0.00	536.14	5,266.80	536.14	5,266.80	0.00	70,566.88
3980	Ajustari pentru deprecierea ambalajelor	0.00	5,971.80	0.00	0.00	170.42	24,260.73	170.42	24,260.73	0.00	30,062.11
4010	Furnizori	0.00	17,675,611.22	16,897,507.55	17,340,581.99	2,906,409.04	6,212,543.57	19,803,916.59	23,553,125.56	0.00	21,424,820.19
4030	Efecte de platit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040	Furnizori de imobilizari	0.00	1,019,815.16	505,782.95	492,154.77	54,309.66	4,594.31	560,092.61	496,749.08	0.00	956,471.63
4050	Efecte de platit pentru imobilizari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060	Datorii din operatiuni de leasing financ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080	Furnizori - facturi nesosite	0.00	552,687.50	0.00	-3,183.46	0.00	63,956.19	0.00	60,772.73	0.00	613,460.23
4091	Furnizori debitori pentru cumparari de b	1,084,061.65	0.00	-213,250.23	29,845.29	64,618.73	0.00	-148,631.50	29,845.29	905,584.86	0.00
4092	Furnizori debitori pentru prestari de se	935,476.30	0.00	-326,271.02	0.00	-228,325.72	0.00	-554,596.74	0.00	380,879.56	0.00
4093	Avansuri acordate pentru imobilizari cor	170,383.23	0.00	-101,742.37	0.00	-57,142.85	0.00	-158,885.22	0.00	11,498.01	0.00
4111	Clienti	17,281,463.10	0.00	30,966,015.97	31,799,730.11	10,550,433.41	6,536,004.21	41,516,449.38	38,335,734.32	20,462,178.16	0.00
4118	Clienti incerti sau in litigiu	1,296,840,942.85	0.00	343,869.96	237,442.29	3,138,634.05	2,499,724.60	3,482,504.01	2,737,166.89	1,297,586,279.97	0.00
4130	Efecte de primit de la clienti	160,901.45	0.00	1,215,598.45	1,314,991.02	58,549.21	70,752.87	1,274,147.66	1,385,743.89	49,305.22	0.00
4180	Clienti - facturi de intocmit	2,149,629.83	0.00	-66,748.73	52,396.67	85,794.09	0.00	19,045.36	52,396.67	2,116,278.52	0.00
4190	Clienti creditori	0.00	16,674,462.73	5,022.96	108,059.12	0.00	-98,465.08	5,022.96	9,594.04	0.00	16,679,033.81
4210	Personal - salarii datorate	0.00	760,674.00	20,221,575.00	20,175,739.00	2,009,943.00	2,009,454.00	22,231,518.00	22,185,193.00	0.00	714,349.00
4230	Personal - ajutoare materiale datorate	0.00	20,864.00	226,237.00	219,137.00	13,764.00	16,681.00	240,001.00	235,818.00	0.00	16,681.00
4240	Prime reprezentand participarea personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4250	Avansuri acordate personalului	0.00	0.00	6,443,705.00	6,443,705.00	661,800.00	661,800.00	7,105,505.00	7,105,505.00	0.00	0.00
4260	Drepturi de personal neridicate	0.00	922.00	359.00	0.00	290.00	0.00	649.00	0.00	0.00	273.00
4270	Retineri din salarii datorate tertilor	0.00	209,967.97	626,810.00	624,631.00	57,608.00	58,073.00	684,418.00	682,704.00	0.00	208,253.97

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Contul:		Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4281	Alte datorii in legatura cu personalul	0.00	262,586.96	1,831,162.71	1,927,095.77	225,202.32	168,437.55	2,056,365.03	2,095,533.32	0.00	301,755.25
4282	Alte creante in legatura cu personalul	38,007.74	0.00	0.00	16,463.15	220.00	1,059.26	220.00	17,522.41	20,705.33	0.00
4311	Contributia unitatii la asigurarile soci	0.00	82,204,983.51	3,692,921.00	6,494,685.00	232,326.00	560,531.00	3,925,247.00	7,055,216.00	0.00	85,334,952.51
4312	Contributia personalului la asigurarile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	Contributia angajatorului pentru asigura	0.00	11,772,402.90	1,153,619.00	1,054,559.00	102,957.00	104,998.00	1,256,576.00	1,159,557.00	0.00	11,675,383.90
4314	Contributia angajatilor pentru asigurari	0.00	7,303,633.99	1,116,949.00	1,113,931.00	108,747.00	110,956.00	1,225,696.00	1,224,887.00	0.00	7,302,824.99
4371	Contributia unitatii la fondul de somaj	0.00	6,498,516.00	48,115.00	49,817.00	7,152.00	7,681.00	55,267.00	57,498.00	0.00	6,500,747.00
4372	Contributia personalului la fondul de sc	0.00	644,248.00	48,298.00	49,895.00	7,139.00	7,711.00	55,437.00	57,606.00	0.00	646,417.00
4374	Contributia angajatorului la fond garant	0.00	216,599.00	50,286.00	50,150.00	4,900.00	4,998.00	55,186.00	55,148.00	0.00	216,561.00
4382	Alte creante sociale	39,520.00	0.00	1,685.00	1,685.00	0.00	0.00	1,685.00	1,685.00	39,520.00	0.00
4411	Impozit pe profit	0.00	11,441,923.00	0.00	-2.00	0.00	0.00	0.00	-2.00	0.00	11,441,921.00
4412	Impozit pe profit amanat	208,397,097.00	0.00	0.00	0.00	1,703,000.26	2,397,661.74	1,703,000.26	2,397,661.74	207,702,435.52	0.00
4423	T.V.A. de plata	0.00	46,005,227.65	0.00	1,729,484.76	0.00	986,429.54	0.00	2,715,914.30	0.00	48,721,141.95
4424	T.V.A. de recuperat	1,563,294.10	0.00	146,470.57	0.00	0.00	0.00	146,470.57	0.00	1,709,764.67	0.00
4426	T.V.A. deductibila	0.00	0.00	3,249,300.78	3,249,300.78	1,182,058.29	1,182,058.29	4,431,359.07	4,431,359.07	0.00	0.00
4427	T.V.A. colectata	0.00	0.00	4,832,314.97	4,832,314.97	2,168,487.83	2,168,487.83	7,000,802.80	7,000,802.80	0.00	0.00
4428	T.V.A. neexigibila	104,931.67	0.00	213,118.26	200,652.04	27,906.88	16,742.51	241,025.14	217,394.55	128,562.26	0.00
4440	Impozit pe venituri de natura salariilor	0.00	12,307,032.00	2,235,975.00	2,255,714.00	238,735.00	234,333.00	2,474,710.00	2,490,047.00	0.00	12,322,369.00
4450	Subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4458	Alte sume primite cu caracter de subvent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4460	Alte impozite, taxe si varsaminte asimil	0.00	4,437,325.15	738,504.29	1,784,321.58	203,410.65	0.00	941,914.94	1,784,321.58	0.00	5,279,731.79
4470	Fonduri speciale - taxe si varsaminte as	0.00	4,568,305.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	4,568,306.00
4481	Alte datorii fata de bugetul statului	0.00	117,735,470.77	0.00	-10,739.00	0.00	61,999,636.00	0.00	61,988,897.00	0.00	179,724,367.77
4511	Decontari intre entitati afiliate	2,698,768.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,768.22	0.00
4518	Dobanzi aferente decontarilor intre enti	199,883.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,883.40	0.00
4521	Decontari privind interesele de particip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4528	Dobanzi aferente decontarilor privind ir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4531	Decontari privind interesele de particip	100,760.07	0.00	840.00	61,263.72	0.00	0.00	840.00	61,263.72	40,336.35	0.00
4538	Dobanzi aferente decontarilor privind ir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551	Actionari/asociati - conturi curente	0.00	102,707,106.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,707,106.72
4558	Actionari/asociati - dobanzi la conturi	0.00	23,585,298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,585,298.38
4560	Decontari cu actionarii/asociatii privir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4570	Dividende de plata	0.00	783.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.72
4610	Debitori diversi	22,428,493.47	0.00	1,186,513.50	6,566,258.60	958,360.56	1,080,951.68	2,144,874.06	7,647,210.28	16,926,157.25	0.00
4620	Creditori diversi	0.00	64,010,593.64	34,862.64	89,956.76	1,240.00	4,500,042.41	36,102.64	4,589,999.17	0.00	68,564,490.17
4710	Cheltuieli inregistrate in avans	28,201.36	0.00	935,622.35	791,756.42	12,938.42	151,036.16	948,560.77	942,792.58	33,969.55	0.00
4720	Venituri inregistrate in avans	0.00	1,935,672.10	4,687.22	0.00	242.97	0.00	4,930.19	0.00	0.00	1,930,741.91
4730	Decontari din operatiuni in curs de lamu	936,485.80	0.00	30,136,246.71	29,907,728.41	6,670,485.20	6,354,421.23	36,806,731.91	36,262,149.64	1,481,068.07	0.00
4751	Subventii guvernamentale pentru investit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4752	Imprumuturi nerambursabile cu caracter d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4754	Plusuri de inventar de natura imobilizar	0.00	11,277.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,277.30
4810	Decontari intre unitate si subunitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910	Ajustari pentru deprecierea creantelor -	0.00	1,299,040,290.21	307,926.69	2,173.27	11,143.03	785,098.97	319,069.72	787,272.24	0.00	1,299,508,492.73

UCM Resita

Perioada: DEC-2014

BALANTA SINTETICA

De la contul: 0000
La contul: 7920

Contul:		Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4950	Ajustari pentru deprecierea creantelor -	0.00	2,698,768.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,768.22
4960	Ajustari pentru deprecierea creantelor -	0.00	17,589,013.60	212,568.74	191,351.85	1,503,271.45	25,253.42	1,715,840.19	216,605.27	0.00	16,089,778.68
5081	Alte titluri de plasament	12,303,246.93	0.00	1,226,872.11	9,300,000.00	14,032.25	0.00	1,240,904.36	9,300,000.00	4,244,151.29	0.00
5113	Efecte de incasat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121	Conturi curente la banci in lei	656,528.75	0.00	58,848,584.39	58,136,129.67	8,235,045.86	8,579,696.55	67,083,630.25	66,715,826.22	1,024,332.78	0.00
5124	Conturi curente la banci in valuta	544,159.19	0.00	3,044,618.43	3,198,194.56	597,311.14	886,850.19	3,641,929.57	4,085,044.75	101,044.01	0.00
5125	Sume in curs de decontare	0.00	0.00	48,220.71	48,220.71	8,080.88	8,080.88	56,301.59	56,301.59	0.00	0.00
5186	Dobanzi de platit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5187	Dobanzi de incasat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5191	Credite bancare pe termen scurt	0.00	12,399,504.17	175,608.44	156,357.65	0.00	104,735.73	175,608.44	261,093.38	0.00	12,484,989.11
5192	Credite bancare pe termen scurt nerambur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5194	Credite in valuta	0.00	16,035,923.69	0.00	0.00	4,520,919.09	0.00	4,520,919.09	0.00	0.00	11,515,004.60
5198	Dobanzi aferente creditelor bancare pe t	0.00	7,557,562.17	139,887.04	2,175,292.24	0.00	92,164.38	139,887.04	2,267,456.62	0.00	9,685,131.75
5311	Casa in lei	2,856.16	0.00	1,260,414.45	1,250,514.17	130,824.99	143,051.56	1,391,239.44	1,393,565.73	529.87	0.00
5314	Casa in valuta	0.00	0.00	120,697.72	120,697.72	48,408.30	48,408.30	169,106.02	169,106.02	0.00	0.00
5321	Timbre fiscale si postale	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
5328	Alte valori	879.45	0.00	931,278.15	932,157.60	144,934.35	144,934.35	1,076,212.50	1,077,091.95	0.00	0.00
5420	Avansuri de trezorerie	0.00	0.00	129,426.06	3,827.40	-18,000.44	107,598.22	111,425.62	111,425.62	0.00	0.00
5810	Viramente interne	0.00	0.00	20,426,711.25	20,426,711.25	4,101,681.76	4,101,681.76	24,528,393.01	24,528,393.01	0.00	0.00
6010	Cheltuieli cu materiile prime	0.00	0.00	5,795,853.64	5,795,853.64	935,130.31	935,130.31	6,730,983.95	6,730,983.95	0.00	0.00
6021	Cheltuieli cu materialele auxiliare	0.00	0.00	35,330.67	35,330.67	7,014.51	7,014.51	42,345.18	42,345.18	0.00	0.00
6022	Cheltuieli privind combustibilul	0.00	0.00	295,394.88	295,394.88	23,462.14	23,462.14	318,857.02	318,857.02	0.00	0.00
6023	Cheltuieli privind materialele de ambala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6024	Cheltuieli privind piesele de schimb	0.00	0.00	140,006.62	140,006.62	1,750.78	1,750.78	141,757.40	141,757.40	0.00	0.00
6025	Cheltuieli privind semintele si material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6028	Cheltuieli privind alte materiale consum	0.00	0.00	397,228.75	397,228.75	38,078.93	38,078.93	435,307.68	435,307.68	0.00	0.00
6030	Cheltuieli privind materialele de natura	0.00	0.00	241,688.75	241,688.75	113,924.55	113,924.55	355,613.30	355,613.30	0.00	0.00
6040	Cheltuieli privind materialele nestocate	0.00	0.00	51,696.79	51,696.79	4,432.93	4,432.93	56,129.72	56,129.72	0.00	0.00
6050	Cheltuieli privind energia si apa	0.00	0.00	3,885,446.65	3,885,446.65	551,979.35	551,979.35	4,437,426.00	4,437,426.00	0.00	0.00
6070	Cheltuieli privind marfurile	0.00	0.00	416,777.40	416,777.40	2,781,118.80	2,781,118.80	3,197,896.20	3,197,896.20	0.00	0.00
6080	Cheltuieli privind ambalajele	0.00	0.00	722.70	722.70	32.53	32.53	755.23	755.23	0.00	0.00
6090	Reduceri comerciale primite	0.00	0.00	-4,007.27	-4,007.27	-168.99	-168.99	-4,176.26	-4,176.26	0.00	0.00
6110	Cheltuieli cu intretinerea si reparatiil	0.00	0.00	150,027.41	150,027.41	22,051.33	22,051.33	172,078.74	172,078.74	0.00	0.00
6120	Cheltuieli cu redeventele, locatiile de	0.00	0.00	20,772.98	20,772.98	2,473.31	2,473.31	23,246.29	23,246.29	0.00	0.00
6130	Cheltuieli cu primele de asigurare	0.00	0.00	146,011.48	146,011.48	23,555.08	23,555.08	169,566.56	169,566.56	0.00	0.00
6140	Cheltuieli cu studiile si cercetarile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	Cheltuieli cu colaboratorii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6220	Cheltuieli privind comisioanele si onora	0.00	0.00	64,067.77	64,067.77	5,236.32	5,236.32	69,304.09	69,304.09	0.00	0.00
6230	Cheltuieli de protocol, reclama si publi	0.00	0.00	29,422.75	29,422.75	2,689.82	2,689.82	32,112.57	32,112.57	0.00	0.00
6240	Cheltuieli cu transportul de bunuri si p	0.00	0.00	51,179.89	51,179.89	1,604.14	1,604.14	52,784.03	52,784.03	0.00	0.00
6250	Cheltuieli cu deplasari, detasari si tra	0.00	0.00	435,222.09	435,222.09	104,007.03	104,007.03	539,229.12	539,229.12	0.00	0.00
6260	Cheltuieli postale si taxe de telecomuni	0.00	0.00	83,691.80	83,691.80	7,398.30	7,398.30	91,090.10	91,090.10	0.00	0.00
6270	Cheltuieli cu serviciile bancare si asim	0.00	0.00	35,126.50	35,126.50	10,638.22	10,638.22	45,764.72	45,764.72	0.00	0.00

UCM Resita

Perioada: DEC-2014

BALANTA SINTETICA

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La contul: 7920

Contul:		Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6280	Alte cheltuieli cu serviciile executate	0.00	0.00	2,645,336.44	2,645,336.44	207,766.16	207,766.16	2,853,102.60	2,853,102.60	0.00	0.00
6350	Cheltuieli cu alte impozite, taxe si var	0.00	0.00	1,735,803.51	1,735,803.51	136,685.51	136,685.51	1,872,489.02	1,872,489.02	0.00	0.00
6410	Cheltuieli cu salariile personalului	0.00	0.00	20,175,739.00	20,175,739.00	2,009,454.00	2,009,454.00	22,185,193.00	22,185,193.00	0.00	0.00
6420	Cheltuieli cu tichete de masa	0.00	0.00	1,023,619.30	1,023,619.30	93,752.45	93,752.45	1,117,371.75	1,117,371.75	0.00	0.00
6451	Cheltuieli privind contributia unitatii	0.00	0.00	4,292,251.00	4,292,251.00	345,103.00	345,103.00	4,637,354.00	4,637,354.00	0.00	0.00
6452	Cheltuieli privind contributia unitatii	0.00	0.00	49,817.00	49,817.00	7,681.00	7,681.00	57,498.00	57,498.00	0.00	0.00
6453	Cheltuieli privind contributia angajator	0.00	0.00	1,054,559.00	1,054,559.00	104,998.00	104,998.00	1,159,557.00	1,159,557.00	0.00	0.00
6454	Cheltuieli privind contributia angajator	0.00	0.00	50,150.00	50,150.00	4,998.00	4,998.00	55,148.00	55,148.00	0.00	0.00
6458	Alte cheltuieli privind asigurarile si p	0.00	0.00	104,250.00	104,250.00	9,730.00	9,730.00	113,980.00	113,980.00	0.00	0.00
6520	Cheltuieli cu protectia mediului inconju	0.00	0.00	30,534.64	30,534.64	0.00	0.00	30,534.64	30,534.64	0.00	0.00
6540	Pierderi din creante si debitori diversi	0.00	0.00	101,683.55	101,683.55	1,386,651.53	1,386,651.53	1,488,335.08	1,488,335.08	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	693.75	693.75	168.00	168.00	861.75	861.75	0.00	0.00
6582	Donatii si subventii acordate	0.00	0.00	2,500.00	2,500.00	900.00	900.00	3,400.00	3,400.00	0.00	0.00
6583	Cheltuieli privind activele cedate si al	0.00	0.00	43,215.90	43,215.90	0.00	0.00	43,215.90	43,215.90	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	115,026.66	115,026.66	4,050.17	4,050.17	119,076.83	119,076.83	0.00	0.00
6630	Pierderi din creante legate de participa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6641	Cheltuieli privind imobilizarile financi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6650	Cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6651	Diferente nefavorabile de curs valutar l	0.00	0.00	670,131.20	670,131.20	192,940.41	192,940.41	863,071.61	863,071.61	0.00	0.00
6660	Cheltuieli privind dobanzile	0.00	0.00	2,180,371.38	2,180,371.38	8,553.10	8,553.10	2,188,924.48	2,188,924.48	0.00	0.00
6670	Cheltuieli privind sconturile acordate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6680	Alte cheltuieli financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811	Cheltuieli de exploatare privind amortiz	0.00	0.00	17,984,702.10	17,984,702.10	550,760.18	550,760.18	18,535,462.28	18,535,462.28	0.00	0.00
6812	Cheltuieli de exploatare privind provizi	0.00	0.00	5,427,273.00	5,427,273.00	6,434,313.65	6,434,313.65	11,861,586.65	11,861,586.65	0.00	0.00
6813	Cheltuieli de exploatare privind ajustar	0.00	0.00	0.00	0.00	26,220,367.26	26,220,367.26	26,220,367.26	26,220,367.26	0.00	0.00
6814	Cheltuieli de exploatare privind ajustar	0.00	0.00	193,525.12	193,525.12	3,703,086.14	3,703,086.14	3,896,611.26	3,896,611.26	0.00	0.00
6863	Cheltuieli financiare privind ajustarile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6864	Cheltuieli financiare privind ajustarile	0.00	0.00	0.00	0.00	4,475,208.97	4,475,208.97	4,475,208.97	4,475,208.97	0.00	0.00
6911	Cheltuieli cu impozitul pe profit curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6920	Cheltuieli cu impozitul pe profit amanat	0.00	0.00	0.00	0.00	2,397,661.74	2,397,661.74	2,397,661.74	2,397,661.74	0.00	0.00
7010	Venituri din vanzarea produselor finite	0.00	0.00	10,970,251.65	10,970,251.65	3,088,781.28	3,088,781.28	14,059,032.93	14,059,032.93	0.00	0.00
7020	Venituri din vanzarea semifabricatelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7030	Venituri din vanzarea produselor rezidua	0.00	0.00	708,990.35	708,990.35	54,545.40	54,545.40	763,535.75	763,535.75	0.00	0.00
7040	Venituri din lucrari executate si servic	0.00	0.00	8,535,661.30	8,535,661.30	2,218,676.68	2,218,676.68	10,754,337.98	10,754,337.98	0.00	0.00
7050	Venituri din studii si cercetari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7060	Venituri din redevente, locatii de gesti	0.00	0.00	2,055,426.51	2,055,426.51	189,516.52	189,516.52	2,244,943.03	2,244,943.03	0.00	0.00
7070	Venituri din vanzarea marfurilor	0.00	0.00	21,005.79	21,005.79	3,269,810.85	3,269,810.85	3,290,816.64	3,290,816.64	0.00	0.00
7080	Venituri din activatati diverse	0.00	0.00	633,626.75	633,626.75	112,879.85	112,879.85	746,506.60	746,506.60	0.00	0.00
7090	Reduceri comerciale acordate	0.00	0.00	-107,308.26	-107,308.26	-203,578.94	-203,578.94	-310,887.20	-310,887.20	0.00	0.00
7110	Venituri aferente costurilor stocurilor	0.00	0.00	25,865,349.18	25,865,349.18	4,544,024.14	4,544,024.14	30,409,373.32	30,409,373.32	0.00	0.00
7220	Venituri din productia de imobilizari co	0.00	0.00	474,201.05	474,201.05	0.00	0.00	474,201.05	474,201.05	0.00	0.00
7412	Venituri din subventii de exploatare per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7414	Venituri din subventii de exploatare per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County: Bucharest
Company : U.C.M. Resita S.A.
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Administrative headquarters: Golului Street, No. 1, 320053, Resita
Phone No.: 0255/ 217111
Trade Register No.: J 40/13628/2011

Ownership: 34 - joint stock companies
Foreign shareholder's equity
Main field of activity CAEN: Code 2811
Manufacture of engines and turbines (except motors for aircrafts, vehicles and motorcycles)
Fiscal Code: RO 1056654

Statement of financial position - provisional

on December 31, 2014

Reference Statement of financial position IAS 1.10(a), 113	Balance sheet items	Balance on 31.12.2013	Balance on 31.12.2014
IAS 1.54(a)	Tangible fixed assets	107,838,212	185,742,620
IAS 1.54(c)	Intangible assets	124,872	35,444
	Financial fixed assets	14,211,439	8,994,162
	Total of fixed assets	**122,174,523**	**194,772,226**
IAS 1.54(h)	Trade receivables and receivables from related parties	19,855,011	23,212,088
IAS 1.54(g)	Reserve stocks	8,918,256	7,918,960
IAS 1.54(o), 56	Deferred tax receivables	227,412,953	229,115,953
IAS 1.54(h)	Other receivables	6,003,540	2,523,273
IAS 1.54(i)	Cash and cash equivalents	13,507,670	5,370,058
	Expenses in advance	28,201	33,970
	Total current assets	**275,725,631**	**268,174,302**
	TOTAL ASSETS	**397,900,154**	**462,946,528**
IAS 1.54(m)	Loans bearing interest	37,391,144	35,176,816
IAS 1.54(k)	Suppliers and other trade payables	35,922,577	39,673,786
IAS 1.54(k)	Taxes and other debts	495,401,104	568,443,216
IAS 1.54(o), 56	Deferred tax debts	19,015,856	21,413,518
IAS 1.54(l)	Provisions	295,811,629	249,179,149
IAS 1.55, 20.24	Revenues in advance	1,946,949	1,942,019
	Total debts	**885,489,259**	**915,828,504**
	Total assets minus Total debts	**(487,589,105)**	**(452,881,976)**
	Registered capital	601,685,084	601,685,084
	Revaluation reserves	99,089,802	179,945,016
	Legal reserves	1,915,011	1,915,011
	Other reserves	16,088,620	16,088,620
	Carried over result	-1,208,459,180	-1,253,770,751
	Current result	2,201,640	1,255,044
	Profit sharing, establishing of legal reserves	-110,082	
	Total equity	**(487,589,105)**	**(452,881,976)**
	TOTAL LIABILITIES	**397,900,154**	**462,946,528**

Cosmin URSONIU
Special Trustee and General Director

Nicoleta IONETE
Special Trustee - HR and Financial Director

U.C.M. Resita S.A. * in insolvență * en procedure collective *

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Foreign shareholder's equity

Main field of activity CAEN: Code 2811

Manufacture of engines and turbines (except motors for aircrafts, vehicles and motorcycles)

Fiscal Code: RO 1056654

STATEMENT OF CASH FLOWS - provisional
on 31.12.2014

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Designation of item	Row No.	Accounting year ended on:	
		31 December 2013	31 December 2014
A	B	1	2
OPERATING ACTIVITIES			
Net profit + Result carried over from correction of accounting errors	1	(100,496,729)	(60,360,157)
Adjustments for:			
Adjusting the value of tangible and intangible assets	2	30,454,175	23,783,328
Adjusting the value of financial assets	3	1,048,543	4,327,527
Expenses (revenues) with adjustments for depreciation of current assets	4	22,843,606	697,814
Adjustments to the provisions for risks and expenses	5	(92,638,846)	(51,567,420)
Expenses with the donations granted	6	8,300	3,400
Revenues from interests and other financial income	7	(1,065,283)	(667,159)
Expenses with interest and other financial income	8	3,994,851	2,622,087
Cash flow before changes in working capital (row 1 to 8)	9	**(135,851,383)**	**(81,160,580)**
Decrease / (Increase) - customers and other assimitated accounts	10	19,385,024	1,983,548
Decrease / (Increase) in stocks	11	17,015,233	(729,550)
(Decrease) / Increase - suppliers and other assimilated accounts	12	109,003,419	76,787,488
Cash flow from operating activities (row 10 to 12)	13	**9,552,293**	**(3,119,094)**
Revenues from interests	14	457,792	345,893
Net Increase / (Decrease) in restraint cash	15	356,046	190,131
Cash flow obtained in operating activities (row 14 to 15)	16	**10,366,131**	**(2,583,070)**
INVESTING ACTIVITIES			
Cash payments for purchasing of land and other long-term assets	17	(352,333)	(901,357)
Net cash used in investing activities (row 17)	18	**(352,333)**	**(901,357)**
FINANCING ACTIVITIES			
Subsidies granted	19	(8,300)	(3,400)
Repayments of amounts borrowed	20	-	(4,520,919)
Revenues from dividends	21	37,940	61,264
Payments on account of financial leasing contracts	22	(20,484)	-
Net cash used in financing activities (row 19 to 22)	23	**9,156**	**(4,463,055)**
Net Increase / (Decrease) in cash and cash equivalents (row 16+18+23)	24	10,022,954	(7,947,482)
Cash and cash equivalents at the beginning of the year	25	2,936,850	12,959,804
Cash and cash equivalents at the end of the period (row 24+25)	26	**12,959,804**	**5,012,322**

Cosmin URSONIU
Special Trustee and General Director

Nicoleta IONETE
Special Trustee - HR and Financial Director

in insolvenţă * in insolvency * U.C.M. Reşiţa S.A. * en procedure collective

County: Bucharest
Company : U.C.M. Resita S.A.
Registered Office: Montreal, Square No. 10, World Trade Center
Administrative headquarters:
Golului Street, No. 1, 320053, Resita

Phone No.: 0255/ 217111
Trade Register No.: J 40/13628/2011

Ownership: 34 - joint stock companies
Foreign shareholder's equity
Main field of activity CAEN: Code 2811

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Fiscal Code: RO 1056654

Statement of overall result - provisional

on December 31, 2014

References Statement of overall result IAS 1.10(b), 81(a)	Note	Explanation	31.12.2013	31.12.2014
IAS 1. 82(a) IAS 1.99,103	1	Operating revenues	45,571,408	32,443,396
IAS 1.99, 103	2	Cost of sales	12,236,515	3,736,583
		Gross Operating Profit (Loss)	**33,334,893**	**28,706,813**
IAS 1.99, 103	3	Distribution costs	63,267	12,842
	4	Administrative expenses	27,230,203	20,992,841
IAS 1. 82(a) IAS 1.99,103	5	Financial revenues	2,292,790	1,628,099
IAS 1.82(b)	6	Financial expenses	6,319,801	7,379,523
IAS 1.85		**Result before tax**	**2,014,412**	**1,949,706**
IAS 1.82(d), IAS 12.77		Deferred tax expenses	187,228	694,662
		Net Profit (Loss)	**2,201,640**	**1,255,044**
		Establishing of legal reserves under Law 31/1990	*110,082*	-
IFRS 5.33(a), 1.82(e)		***Profit attributable to:***	***2,201,640***	***1,255,044***
IAS 1.83(b)(ii)		*Company's owners*	2,130,747	1,214,631
IAS 1.83(b (i)		*Non-controlling interests*	70,893	40,413

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U.C.M. Reşiţa S.A. * în insolvenţă * in insolvency * en procedure collective *
UCM Resita

U.C.M. Reşiţa S.A.
Sediu Social: Piata Montreal, nr.10,Cladirea
World Trade Center, intrarea F,etaj1, biroul nr.1.50
011469, Sector 1, Bucuresti, Romania
Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa, Romania
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societate in insolventa
in insolvency
en procedure collective

Economic - Financial Indicators on 31.12.2014

(provisional)

Indicator	Calculation method	Value in RON
1. Current liquidity	1=2/3	0
2. current assets (RON)	2	268,140,332
3. Current debts (RON)	3	664,707,336
4. Indebtness extent	4=5/6	#N/A
5. Borrowed capital (RON)	5	-
6. Fixed capital (RON)	6	(452,881,976)
7. Turnover ratio of customer debits (days)	7 =8/9 x 365	245
8. Average balance of trade receivables (RON)	8	21,136,409
9. Turnover (RON)	9	31,525,387
10. Turnover ratio of afixed assets (days)	10 = 11/12 x 365	2,255
11. Fixed assets (RON)	11	194,772,226
12. Turnover (RON)	12	31,525,387

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Special Trustee - HR and Financial Director

experience the difference

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STATUS OF CHANGES IN EQUITY FOR THE YEAR ENDED AT 31 DECEMBER 2014-provisional

Explanation / Description	Registered capital	Revaluation reserves	Legal reserves	Carried over result epresenting surplus from revaluation reserves	Other reserves	Carried over result	Current result Accounting year	Profit sharing	Total	Profit attributable to: Owners of the Company	Profit attributable to: Non-controlling interests
1	2	3	4	5	6	7	8	9	10	11	12
Balance at January 1, 2014	**601,685,084**	**99,089,802**	**1,915,011**	**195,420,886**	**16,088,620**	**(1,403,880,066)**	**2,201,640**	**(110,082)**	**(487,589,105)**	**-**	**-**
Chages in equity - 31 December 2014									-		
Loss from revaluation of fixed assets		(2,283,964)							(2,283,964)	-	-
Surplus from revaluation of fixed assets		98,045,911							98,045,911		
Transfer of surplus from revaluation reserves		(14,906,734)		14,906,734					-	-	-
Transfer of the accounting year 2014 result to the carried over result						2,091,558	(2,091,558)		-	-	-
Account closing - profit sharing							(110,082)	110,082	-		
Registration of accounting errors from previous years in carried over result						(62,309,862)			(62,309,862)	-	-
Net result of current accounting year							1,255,044		1,255,044		
Balance on 31 December 2014 - IFRS	**601,685,084**	**179,945,016**	**1,915,011**	**210,327,619**	**16,088,620**	**(1,464,098,370)**	**1,255,044**	**-**	**(452,881,976)**		

Cosmin URSONIU
Special Trustee and General Director

Nicoleta IONETE
Special Trustee - HR and Financial Director

U.C.M. Reşiţa S.A. * in insolvenţă * in insolvency * en procedure collective *