

JUDETUL: IASI  
 UNITATEA: S.C ANTIBIOTICE S.A  
 ADRESA: Municipiul IASI, Str. VALEA LUPULUI, Nr.1, Judetul IASI  
 TELEFON: 0232/209000; FAX:0232/209633  
 NUMARUL DIN REGISTRUL  
 COMERTULUI: J22/285/15.02.1991

FORMA DE PROPRIETATE: 27  
 ACTIVITATEA: Fabricarea produselor  
 farmaceutice de baza  
 COD GRUPA CAEN: 2110  
 COD FISCAL: RO1973096

**SITUATIA ACTIVELO, DATORIILO SI CAPITALURILLO PROPRI**  
 la data de 30.06.2010

Formularul 10

LEI

BILANT		Nr. rd.	SOLD LA	
			1/1/2010	6/30/2010
A		B	1	2
<b>A.</b>	<b>ACTIVE IMOBILIZATE</b>			
	I. IMOBILIZARI NECORPORALE (ct.201+203+205+2071)	01	1,809,414	1,897,366
	II. IMOBILIZARI CORPORALE (ct.211+212+213+214+231+232)	02	156,831,681	155,487,597
	III. IMOBILIZARI FINANCIARE (ct.261+263+265+267-296)	03	81,059	81,059
	<b>ACTIVE IMOBILIZATE-TOTAL (rd. 01 la 03)</b>	04	<b>158,722,154</b>	<b>157,466,022</b>
<b>B.</b>	<b>ACTIVE CIRCULANTE</b>			
	I. STOCURI (ct.301+302+303+/-308+331+332+341+345+346+/-348+351+354+356+357+358+361+/-368+371+/-388)	05	34,148,030	54,351,991
	II. CREANTE (ct.267+296+4092+411+413+418+425+4282+434428+444+445+446+447+4482+451+453+456+4582+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500)	06	179,772,285	195,651,367
	III. INVESTITII PE TERMEN SCURT (ct.501+505+506+508)	07	0	0
	IV. CASA SI CONTURI LA BANCII (ct.5112+512+531+532+541+542+543+544+545+546+547+548+549+550)	08	3,576,127	3,174,285
	<b>ACTIVE CIRCULANTE - TOTAL (rd. 05 la 08)</b>	09	<b>217,496,442</b>	<b>253,177,643</b>
<b>C.</b>	<b>CHELTUIELI IN AVANS (471)</b>	10	<b>481,812</b>	<b>242,147</b>
<b>D.</b>	<b>DATORII: SUMELE 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)</b>	11	<b>114,219,143</b>	<b>133,876,616</b>
<b>E.</b>	<b>ACTIVE CIRCULANTE NETE/ DATORII CURENTE NETE (rd.09+10-11-18)</b>	12	<b>103,759,111</b>	<b>119,543,174</b>
<b>F.</b>	<b>TOTAL ACTIVE MINUS DATORII CURENTE (rd.04+12)</b>	13	<b>262,481,265</b>	<b>277,009,196</b>
<b>G.</b>	<b>DATORII: SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424+426+427)</b>	14	<b>33,137</b>	<b>34,240</b>
<b>H.</b>	<b>PROVIZIOANE PENTRU RISCURI SI CHELTUIELI (ct.151)</b>	15	<b>14,008,241</b>	<b>13,804,637</b>
<b>I.</b>	<b>VENITURI IN AVANS (rd. 17+18), din care:</b>	16	<b>6,415,677</b>	<b>5,978,822</b>
	Subventii pentru investitii (475)	17	6,415,677	5,978,822
	Venituri inregistrate in avans (472)	18		
	Sumele de reluat intr-o perioada de pina la un an ( ct. 472)	19		
	Sumele de reluat intr-o perioada mai mare de un an ( ct. 473)	20		
<b>J.</b>	<b>CAPITAL SI REZERVE</b>			
	<b>I. CAPITAL (rd. 22+23+24), din care:</b>	21	<b>45,489,729</b>	<b>45,489,729</b>
	Capital subscris varsat (1012)	22	45,489,729	45,489,729
	Capital subscris nevarsat (1011)	23		
	Patrimoniul regiei (1015)	24		
	<b>II. PRIME DE CAPITAL (104)</b>	25		
	<b>III.REZERVE DIN REEVALUARE (105)</b>	26	<b>95,396,469</b>	<b>95,549,736</b>
	<b>IV.REZERVE (ct.106)</b>	27	<b>91,294,309</b>	<b>98,912,411</b>
	Actiuni proprii (109)	28		

BILANT		Nr. rd.	SOLD LA	
			1/1/2010	6/30/2010
A		B	1	2
	Castiguri legate de instrumente de capitaluri proprii (ct.141)	29		
	Pierderi legate de instrumente de capitaluri proprii (ct.149)	30		
<b>V. PROFITUL SAU PIERDEREA REPORTAT(A)</b>				
	(117 sold C)	31	0	0
	(117 sold D)	32	1,995,648	12,830
<b>VI.PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR</b> (121 sold C)		33	11,916,807	17,252,451
	(121 sold D)	34	0	0
	Repartizarea profitului (129)	35	77,456	0
<b>CAPITALURI PROPRII - TOTAL</b>		36	<b>242,024,210</b>	<b>257,191,497</b>
(rd.21+25+26+27-28+29-30+31-32+33-34-35)				
	Patrimoniul public (1016)	37	0	0
<b>TOTAL CAPITALURI (rd.36+37)</b>		38	<b>242,024,210</b>	<b>257,191,497</b>

DIRECTOR GENERAL  
EC. IOAN NANI



DIRECTOR ECONOMIC  
EC. CONSTANTIN NICUTA