

COMPA S.A.Sibiu
CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31.12.2015
(all amounts are expressed in RON, unless otherwise specified)

INDICATORS	Note	31 december 2015	31 december 2014
ASSETS			
Fixed assets:			
Tangible assets	4.1	300.848.452	311.559.098
Intangible assets	5	4.250.412	4.480.741
Real estate Investment	4.2.	37.335.245	0
Other receivables (grants and settlement of Ventures operations)	6	0	487,347
Other receivables	7	107.354	24.354
Titles available in equivalence	8	9.088.283	5.541.713
Deferred tax asset	10	2.694.491	3.720.004
FIXED ASSETS - TOTAL		354.324.237	319,275,439
CURRENT ASSET:			
Inventories	9	92.083.446	60.171.045
Trade and other receivables	6	107.112.926	76.613.771
Other receivables (grants and settlement of ventures operations)	6	6.801.687	2.561.117
Cash and cash equivalents	10	15.644.993	1.576.365
CURRENT ASSETS - TOTAL		221.643.052	140.922.298
TOTAL ASSETS		575.967.289	466.735.555
Equity:			
Share capital	12	21.882.104	21.882.104
Own shares	12	-64.910	-64.910
Losses related to own shares	12	-45.961	-45.961
Reserves	12	213.219.734	245.255.151
Reserve adjustment	12	33.363.038	33.363.038
Retained earnings:	12	60.341.075	30.045.150
Retained earnings derived from the first-time adoption of IAS 29	12	-677.389	-677.389
Minority interests	12	90.867	74.824
TOTAL SHAREHOLDERS' EQUITY		328.785.947	330.509.396
Liabilities			
Long term debt			
Financial debts	13	91.701.827	46.067.881
Other long term debts	14	0	118.196
Deferred revenues (deferred income, grants)	14	34.767.631	14.560.511
Provizioane Provisions	15	135.645	135.645
Total Long term debt		126.605.103	60.882.233

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INDICATORS	Note	31 december 2015	31 december 2014
Current liabilities			
Financial liabilities	13	818.483	819.442
Trade and other payables	14	103.802.325	63.831.422
Other liabilities	14	10.461.252	7.470.232
Current income tax liabilities	11	71.100	477.830
Deferred revenues (deferred income, grants)	11	71.100	477.830
Total current liabilities		120.576.239	75.343.926
Total liabilities		247.181.342	136.226.159
Total equity and liabilities		575.967.289	466.735.555

GENERAL MANAGER

DEAC IOAN

FINANCIAL MANAGER

MICLEA IOAN