

Activități»

**Indicators of annual financial statements 31 December 2014** depuse the territorial units of the Ministry of Finance Publicef. Order of the Deputy Prime Minister, Minister of Public Finance no.65 / 2015 privind main aspects of preparation and submission of annual financial statements and annual accounting reports of economic operators to the local offices of the Ministry of Finance, by entities whose financial year coincides with the calendar year , who applied of Order no. 3055/2009, as amended and supplemented unique identification code: 6529672

Indicator	
<b>Indicators BALANCE SHEET</b>	
FIXED ASSETS - TOTAL	34233048
ASSETS - TOTAL, of which	115560977
Stocks (raw materials, production in progress, semi-finished products, goods, etc.)	87732093
receivables	14631905
Cash at bank	13196979
PREPAYMENTS	1266176
LIABILITIES	217107998
Deferred income	762558
PROVISIONS	-
CAPITAL - TOTAL, of which:	-66810355
Paid subscribed capital	70964900
heritage Administration	-
public patrimony	-
<b>Indices PROFIT AND LOSS</b>	
Net turnover	612510006
TOTAL INCOME	616455910
TOTAL EXPENSES	689165998
Gross profit or loss)	
-Profit	0
-Loss	72710088
Net profit or loss (a) of the financial year	
-Profit	0
-Loss	72710088
<b>Indicators DATE MEMO</b>	
Average number of employees	1025
Type of activity, according to CAEN classification	Retail sale of electrical household appliances in specialized stores