

# CALCULUL ACTIVELOR NETE ALE SIF - 31 IANUARIE 2006

(sursa: UNOPC)

Indicatori	Valori exprimate in lei (RON)				
	SIF Banat-Crisana	SIF Moldova	SIF Transilvania	SIF Muntenia	SIF Oltenia
<b>1. Active imobilizate, din care:</b>	<b>400,104,081</b>	<b>233,894,411</b>	<b>442,066,584</b>	<b>329,934,474</b>	<b>301,376,158</b>
1.1. Imobilizari necorporale	26,476	230,993	46,374	1,525	4,688
1.2. Imobilizari corporale	5,719,094	9,403,944	11,613,601	15,623,090	13,816,786
<b>1.3. Imobilizari financiare, din care:</b>	<b>394,358,511</b>	<b>224,259,474</b>	<b>430,406,609</b>	<b>314,309,859</b>	<b>287,554,684</b>
1.3.1. Actiuni cotate	57,515,651	32,246,750	78,454,786	32,652,543	31,786,954
1.3.2. Actiuni necotate	275,405,784	190,287,416	327,441,670	276,492,736	233,199,883
1.3.3. Titluri de stat	0	0	0	0	0
1.3.4. Certificate de depozit	0	0	0	0	0
1.3.5. Depozite bancare	48,308,605	0	118,320	0	0
1.3.6 Obligatiuni municipale	412,627	426,345	0	162,135	0
1.3.7 Obligatiuni corporatiste	12,053,551	1,199,248	2,040,311	5,002,445	0
1.3.8.Val. Mobiliare nou emise	0	0	0	0	0
1.3.9 Titluri de participare OPCVM :AOPC	585,496	0	0	0	585,496
1.3.10 Alte imobilizari financiare	76,798	99,714	22,351,522	0	21,982,351
<b>2. Active circulante, din care:</b>	<b>842,148,879</b>	<b>893,648,070</b>	<b>869,047,525</b>	<b>822,512,090</b>	<b>1,336,423,428</b>
2.1. Stocuri	3,990	22,129	28,396	26,880	7,885
2.2. Creante	27,885,946	19,673,994	717,591	6,898,376	945,458
2.3. Disponibilitati	227,372	135,938	188,290	4,199,363	1,449,572
2.4. Investitii financiare pe termen scurt, din care:	814,001,488	774,558,527	828,212,942	717,179,101	1,261,528,715
2.4.1. Actiuni cotate	814,001,488	762,325,370	827,300,999	709,981,702	1,261,528,715
2.4.2. Actiuni necotate	0	7,869,513	911,943	4,651,306	0
2.4.3.Obligatiuni municipale	0	1,824,760	0	1,479,476	0
2.4.4.Obligatiuni corporative	0	0	0	0	0
2.4.5. Titluri de participare OPCVM :AOPC	0	2,376,899	0	1,066,617	0
2.5.Valori mobiliare nou emise	0	0	0	0	0
2.6 Titluri de stat	0	2,246,526	0	15,102,956	0
2.7 Depozite bancare	0	66,147,818	39,875,150	79,094,987	70,380,152
2.8 Certificate de depozit	0	30,837,996	0	0	0
2.9 Alte active circulante	30,082	25,141	25,156	10,427	2,111,648
3. Instrumente financiare derivate	0	47,080	0	0	0
4. Cheltuieli inregistrate in avans	67,668	51,092	115,224	20,269	99,126
<b>5. Total activ</b>	<b>1,242,320,627</b>	<b>1,127,640,652</b>	<b>1,311,229,333</b>	<b>1,152,466,832</b>	<b>1,637,898,712</b>
<b>6. Total datorii</b>	<b>33,249,191</b>	<b>184,365,188</b>	<b>33,811,997</b>	<b>221,181,426</b>	<b>38,896,978</b>
6.1 Imprumuturi din emisiunea de obligatiuni	0	0	0	0	0
6.2. Sume datorate institutiilor de credit; leasing	0	0	32,496	0	0
6.3.Avansuri incasate in contul clientilor	0	0	1,178,251	0	1,762
6.4 Datorii comerciale	34,670	110,754	43,739	5,184,586	1,946,938
6.5 Efecte de comert de platit	0	21,869,964	0	0	0

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	SIF Banat-Crisana	SIF Moldova	SIF Transilvania	SIF Muntenia	SIF Oltenia
6.6 Sume datorate soc. din cadrul grupului	0	0	0	0	0
<b>6.7 Sume datorate privind interese de participare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6.8 Alte datorii	33,214,521	162,384,471	32,557,511	215,996,840	36,948,278
7. Provizioane pt. riscuri si cheltuieli	164,460,912	37,215,411	168,198,443	0	220,380,703
8. Venituri inregistrate in avans, din care:	1,790,103	34,097	58	0	1,830
8.1 Subventii pt. Investitii	145	0	58	0	0
8.2 Venituri inregistrate in avans	1,789,958	34,097	0	0	1,830
<b>9. Capital propriu din care:</b>	<b>973,468,200</b>	<b>906,013,774</b>	<b>1,050,518,297</b>	<b>931,293,418</b>	<b>1,378,619,203</b>
9.1 Capital social	54,884,927	51,908,959	54,607,167	80,703,652	58,016,571
9.2 Prime legate de capital	0	0	0	0	0
9.3 Diferente din reevaluare	4,561,142	6,197,981	5,928,215	13,318,603	12,096,282
9.4 Rezerve	857,048,293	769,839,577	952,213,251	727,030,009	1,211,322,696
9.5 Rezultatul reportat	53,345,059	75,189,505	37,414,601	53,378,643	53,796,042
9.6 Rezultatul exercitiului	3,856,701	2,877,752	355,063	56,862,511	44,711,077
9.7 Repartizarea profitului	227,922	0	0	0	132,467
<b>10. Total Pasiv</b>	<b>1,172,968,406</b>	<b>1,127,628,470</b>	<b>1,252,528,795</b>	<b>1,152,474,844</b>	<b>1,637,898,714</b>
<b>11. Activul net</b>	<b>1,207,281,478</b>	<b>908,292,797</b>	<b>1,277,417,278</b>	<b>931,285,406</b>	<b>1,598,999,904</b>
12. Numar actiuni emise	548,849,268	519,089,588	546,071,666	807,036,515	580,165,714
13. Valoare unitara a activului net	2.1997	1.7498	2.3393	1.1540	2.7561
14. Numar societati com. din portofoliu	477	326	355	287	230
14.1 Soc.admise la tranzactionare/piata reglemntata	256	172	212	157	87
14.2 Soc.admise la tranzactionare/ sistem alternativ	0	4	0	5	0
14.3 Societati neadmise la tranzactionare	221	150	143	125	143

\* La SIF Moldova, din activ total se scad 34.948.569,3 lei angajamente extrabilantiere

SIF la 31.01.2006					
(Valorile exprimate in RON)	Banat - Crisana	Moldova	Transilvania	Muntenia	Oltenia
Val. unit. activ net	2.1997	1.7498	2.3393	1.154	2.7561
Cretere in luna raportata	23.02%	5.78%	21.51%	6.07%	23.03%
Creștere ultimile 12 luni	80.76%	57.71%	70.15%	61.14%	84.18%
Profit/act. 31.12.05 ( no audit)	0.092	0.093	0.069	0.07	0.1
Pret inchidere ian.	2.66	2.63	2.37	1.93	3
Creștere luna raportata	8.60%	16.90%	12.90%	12.90%	16.70%
Creștere ultimile 12 luni	135.40%	169.70%	75.60%	171.80%	123.90%
Prima / discount	20.93%	50.30%	1.31%	67.25%	8.85%