

## Societatea: Zentiva SA

## CONTUL DE PROFIT SI PIERDERE

la data de 31.12.2009

Situatii financiare preliminare, neauditate

## INCOME STATEMENT 31.12.2009

Preliminary, not audited

Denumirea indicatorului	Nr rand	31.12.2008	31.12.2009
<b>A. ACTIVE IMOBILIZATE</b>			
I. IMOBILIZARI NECORPORALE (ct. 201+203+205+2071+208+233+234-280-290-2933)	1	617,344	803,963
II. IMOBILIZARI CORPORALE (ct 211+212+213+214+231+232-281-291-2931)	2	78,196,808	78,873,968
III. IMOBILIZARI FINANCIARE (ct.261+263+265+267-296)	3	54,002	54,002
<b>ACTIVE IMOBILIZATE - TOTAL (rd. 01 la 03)</b>	<b>4</b>	<b>78,868,154</b>	<b>79,731,933</b>
<b>B. ACTIVE CIRCULANTE</b>			
I. STOCURI (ct301+302+303+/-308+331+332+341+345+346+/-348+351+354+356+357+358+361+/-368+371+/-378+381+/-388-391-392-393-394-395-396-397-398+4091-4428)	5	27,152,331	28,181,874
II. CREANTE (ct 267-296+4092+411+413+418+425+4282+431+437+4382+441+4424+4428+444+445+446+447+4482+451+456+4582+461+473-491-495-496+5187)	6	141,623,496	123,068,965
III. INVESTITII PE TERMEN SCURT (ct.501+505+506+508+5113+5114-591-595-596-598)	7	0	0
IV. CASA SI CONTURI LA BANCI (ct5112+512+531+532+541+542)	8	97,247,473	98,937,067
<b>ACTIVE CIRCULANTE - TOTAL (rd. 05 la 08)</b>	<b>9</b>	<b>266,023,300</b>	<b>250,187,906</b>
C. CHELTUIELI IN AVANS (ct 471)	10	513,917	474,344
D. DATORII: SUMELE CARE 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+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+ 453+456+457+4581+462+473+509+5186+519)	11	54,948,024	34,017,892
E. ACTIVE CIRCULANTE NETE/ DATORII CURENTE NETE (rand 9+10-11-18)	12	211,541,954	216,644,357
<b>F. TOTAL ACTIVE MINUS DATORII CURENTE (rand 04+12-17)</b>	<b>13</b>	<b>290,410,108</b>	<b>296,376,290</b>
G. DATORII : SUMELE CARE 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+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+ 453+456+457+4581+462+473+509+5186+519)	14	0	0
H. PROVIZIOANE (ct.151)	15	4,657,497	20,845,028
I VENITURI IN AVANS ( rand 17+18), din care:	16	176,492	111,578
- Subventii pentru investitii (ct 131+132+133+134+138)	17	129,253	111,578
- Venituri inregistrate in avans (ct 472 )	18	47,239	0
<b>J. CAPITAL SI REZERVE</b>			
I. CAPITAL (rand 20 la 22), din care:	19	41,696,115	41,696,115
- capital subscris varsat (ct 1012)	20	41,696,115	41,696,115
- capital subscris nevarsat(ct 1011)	21	0	0
- patrimoniul regiei (ct.1015)	22	0	0
II. PRIME DE CAPITAL (ct 104)	23	9,863,684	9,863,684
III. REZERVA DIN REEVALUARE (ct.105)	24	21,952,325	21,952,325
IV. REZERVA (ct 106 )	25	189,992,666	213,177,314
V.PROFITUL SAU PIERDEREA REPORTAT(A) (CT.117)			
-----Sold C	27	0	0
-----Sold D	28	1,066,079	1,833,562
Actiuni proprii (ct.109)	26		

Name of indicators
<b>A. NON CURRENT ASSETS</b>
I. INTANGIBLE ASSETS
II. TANGIBLE ASSETS
III. FINANCIAL ASSETS
<b>A. NON-CURRENT ASSETS - TOTAL</b>
<b>B. CURRENT ASSETS</b>
I. INVENTORIES
RECEIVABLES
III. SHORT TERM FINANCIAL INVESTMENTS
IV. PETTY CASH AND BANK ACCOUNTS
<b>CURRENT ASSETS - TOTAL</b>
C. ADVANCE EXPENSES
D. DEBTS PAYABLE IN ONE YEAR'S TIME
E. NET CURRENT ASSETS, NET CURRENT LIABILITIES
<b>F. TOTAL ASSETS MINUS CURRENT LIABILITIES</b>
G. LIABILITIES: AMOUNTS TO BE PAID IN A PERIOD LONGER THEN ONE YEAR
H. PROVISIONS FOR RISKS AND CHARGES
I. ADVANCE INCOME
- Investment subsidies
- Advance income
<b>J. CAPITAL AND RESERVES</b>
I. CAPITAL (row 20-22), of which:
-Paid in capital
-Un-paid capital
-State regis patrimony
II. SHARE CAPITAL PREMIUM
III. REVALUATION RESERVES
IV. RESERVES
V. PROFIT/LOSS CARRIED FORWARD
Legal reserves

Denumirea indicatorului	Nr rand	31.12.2008	31.12.2009
VI. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (CT.121) -----Sold C	29	23,184,647	0
----- Sold D	30		9,436,191
Repartizarea profitului (ct 129)	31		
CAPITALURI PROPRII TOTAL (rand 19+23+24+25-26+27-28+29-30-31)	32	285,623,358	275,419,684
Patrimoniul public (ct.1016)	33		
CAPITALURI TOTAL (rand 32+33)	33	285,623,358	275,419,684

Name of indicators
VI. PROFIT/LOSS OF THE FINANCIAL YEAR
Profit distribution
TOTAL OWNER'S EQUITY
EQUITY – TOTAL