

SC ADFORA SA
Cashflow

MICRO ECONOMIE

Data: 31/12/2007 31/12/2008
 Moneda: RON RON

I PROFIT/PIERDERE NETA	14,570,076	2,736,317
Deprecieri si amortizari	20,330,441	22,219,184
Alte ajustari	10,944,469	24,915,965
CASH FLOW OPERATIONAL BRUT*	45,844,986	49,871,466

* = EBITDA + Modificari in provizioane

II VARIATII CAPITAL CURENT

(+/-) in creante comerciale	-45,408,384	-1,832,191
(+/-) in stocuri	-27,907,586	-13,176,313
(+/-) in datorii comerciale	47,287,065	-26,580,554
(+/-) in alte conturi ale capitalului curent	28,578,515	69,380,974
Variatii totale ale capitalului curent	2,549,610	27,791,916
CASHFLOW OPERATIONAL (OCF)	48,394,596	77,663,382

III ACTIVITATE FINANCIARA

Cheltuieli cu dobanda	-6,970,227	-14,716,535
CPLTD - nedisponibile		
Dividende platite		
CASHFLOW DUPA ACTIVITATEA FINANCIARA	41,424,369	62,946,847
Impozit pe profit platit	-2,058,868	0
CASHFLOW OPERATIONAL NET	39,365,501	62,946,847

IV CASHFLOW DIN ACTIVITATI DE INVESTITII

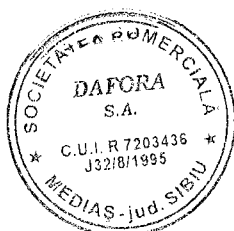
Investitii in immobilizari corporale	-174,636,478	-129,050,163
Alte activitati de investitie	-1,915,374	-10,199,430
CASHFLOW DIN ACTIVITATI DE INVESTITII	-176,551,852	-139,249,593
CASHFLOW DUPA ACTIVITATI DE INVESTITII	-137,186,351	-76,302,746

V FINANTAREA ACTIVITATII

(+/-) Aporturi de capital	106,125,014	14,597,041
(+/-) Imprumuturi de la institutii financiare	3,992,495	16,954,926
(+/-) Alte datorii	56,232,207	21,883,253
(+/-) Provizioane	-354,887	-1,240,457
CASHFLOW din activitati de finantare	165,994,829	52,194,763
CASHFLOW DUPA ACTIVITATEA DE FINANTARE	28,808,478	-24,107,983

Soldul fluxului de numerar la inceputul perioadei	726,818	29,535,295
Soldul fluxului de numerar la sfarsitul perioadei	29,535,295	5,427,313

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