

S.C. IPROCHIM S.A.**CASH-FLOW**

IPROCHIM SA

FLUX DE TREZORERIE 2015

CASH-FLOW	2015	2014	2013	2012
PROFIT	59.53	-2484.61	-1917.23	-1299.8
+Cheltuiala cu amortizarea	390.19	618.68	635.00	592.58
+/-Chelt./venituri provizioane	27.81	197.98	74.74	231.37
PROFIT corectat cu el.nemonetare	478	-1,668	-1,207	-476
Variatia capitalului de lucru				
Variatia Clienti	-468	583	196	-173
Variatia Alte Creante	0	0	0	0
Variatia Stocuri	-162	131	241	33
Variatia Chelt.in avans	147	182	-135	-82
Variatia Alte Datorii pe termen scurt	-499	1,831	484	116
Variatia Furnizorilor	117	232	332	331
Variatia Veniturilor in avans	87	19	-40	-54
TOTAL VARIATIA CAPITAL LUCRU	-777	2,978	1,079	170
FLUX ACTIVITATEA DE EXPLOATARE	-299	1,310	-128	-306
FLUX ACTIVITATEA DE INVESTITII				
Variatia imobilizarilor necorporale	44	150	183	88
Variatia imobilizarilor corporale	343	387	2,182	147
Variatia imobilizarilor financiare	43	17	-36	-65
TOTAL FLUX ACTIVIT. DE INVESTITII	430	555	2,329	170
FLUX ACTIVITATEA DE FINANTARE				
Variatia datoriilor pe termen lung	245	7	-4	6
Variatie rezerve	2,871	1,640	-218	-80
variatie alte fonduri	0	0	0	0
TOTAL FLUX ACTIVIT. DE FINANTARE	3,115	1,647	-222	-74
TOTAL FLUX DE TREZORERIE	3,246	3,512	1,979	-210
TREZORERIE LA INCEPUT	315	182	679	1,589
TREZORERIE LA SFARSIT	283	315	182	679
VARIATIA TREZORERIEI	-32	133	-496	-911

2011	2010
84.55	255.26
315.85	430.1
159	-104
559	582
1,653	-1,641
0	0
-494	160
-31	-158
-44	202
-315	389
63	-20
833	-1,067
1,392	-485
-428	-32
-70,807	-71
-4	-1
-71,240	-105
3	-2
70,546	-68
0	0
70,549	-70
702	-660
1,203	2,293
1,589	1,203
386	-1,090