



IAR SA

CASH FLOW METODA INDIRECTA

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Cash Flow metoda indirecta	30.09.2014	30.09.2015
Profit net	1,255,234	31,604,158
Amortizari si provizioane	1,557,704	(25,669,941)
Cash operational brut	2,812,938	5,934,217
Variatia capitalului de lucru		
Variatia creantelor	8,536,567	(7,384,136)
Variatia stocurilor	29,014,882	(3,327,899)
Variatia altor active curente inv termen scurt	(18,068,968)	11,832,150
Variatia V/Ch in avans	(5,475)	5,221
Variatia datoriilor totale	16,869,962	(11,745,669)
Cash operational net	194,944	(6,926,346)
Cash flow din investitii nete	1,061,588	(26,044,581)
Variatia datoriilor		
Variatie credite pe termen scurt	-	
Variatie credite pe termen lung	-	
Variatie datorii asociati	-	
Variatie alte datorii	-	
Variatie capitaluri	1,683,211	(12,655,490)
Cash flow din finantari	1,683,211	(12,655,490)
Total variatii cash in perioada	816,567	6,462,745
Cash initial	1,865,976	2,682,543
Cash NET la sfarsit de perioada	2,682,543	9,145,288



DIRECTOR ECONOMIC SI COMERCIAL
Ec. Ion DUMITRESCU