

S. IOR S.A.
Bucuresti -sect.3

Situatia modificarilor capitalului propriu la 31.12.2023

Lei

Nr. crt.	Denumire	Sold la 01.01.2023	Cresteri	Reduceri	Sold la 31.12.2023
1	Capital social varsat (1012)	37.713.853	17.515.018	0	55.228.871
	Capital social nevarsat (1011)	0	17.515.018	17.515.018	0
2	Rezerve (106)	414.666	35.913	0	450.579
	Rezerve din reevaluare (105)	87.867.479	0	3.283.939	84.583.540
3	Rezultat reportat (117)	-5.265.828	3.848.216	0	-1.417.612
4	Profit si pierdere (121)	600.189	659.271	600.189	659.271
5	Repartizare profit (129)	0			0
	Total	121.330.359	39.573.436	21.399.146	139.504.649

DIRECTOR GENERAL,
Ing. OANCEA Daniel

DIRECTOR ECONOMIC,
Ec. RADU Floarea