

Cartiere Maliano - Torino
(148)

	AA. nitt	9344	
99	Cap nitt	5785	
	M.	260	103
	<u>M.</u> Cap	4,49	

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164

Attivo

<u>IMMOBILIZZAZIONI</u>			
Immobili	2.248		
Impianti e macchine	10.343		
Mobili e automezzi			
Spese da ammortizzare			
<u>MAGAZZINO</u>			
Materie prime	1597		
Semilavorati			
Prodotti			
<u>TITOLI</u>			
a reddito fisso	10		
partecipazioni	159		
azioni sociali			
<u>CASSA</u>	13		
<u>BANCHE</u>	216		
<u>CREDITI</u>			
clienti	951		
cambiali attive	36		
diversi	31 + 72		
<i>foritori</i>	128		
<u>CREDITI VERSO CONSOCIATE</u>			
<u>DEPOSITI CAUZIONALI</u>			
<u>I. N. A. ASSICURAZIONE INDENNITA'</u>			
<u>RATEI E RISCOINTI</u>			
<u>PERDITE</u>			
d'esercizio			
esercizi precedenti			
TOTALE	15804		

e Molise - To
dicembre 1964

Passivo

(in milioni)

<u>CAPITALE SOCIALE</u>	1.000		
<u>RISERVE</u>			
ordinaria	202		
straordinaria	192		
sovrapprezzo azioni	989		
fondi monetari			
fondi tassati	6		
avanzo utili es. precedenti			
varie (azioni sociali e altri)	13.6		
<u>FONDI SOCIALI, FONDAZIONI</u>			
<u>FONDI E ACCANTONAMENTI</u>			
imposte e tasse			
oscillazioni e rischi			
vari			
<u>AMMORTAMENTI</u>			
ordinari	6460	9344	
anticipati			
<u>INDENNITA' PERSONALE</u>			
operai			
impiegati			
<u>DEBITI A LUNGO TERMINE</u>			
obbligazioni	1280		
mutui	254		
<u>DEBITI BANCARI</u>			
banche			
effetti			
<u>DEBITI COMMERCIALI</u>			
fornitori	679		
clienti			
cambiali passive			
<u>DEBITI DIVERSI</u>	1353		
<u>DEBITI VERSO CONSOCIATE</u>			
<u>DEPOSITI CAUZIONALI</u>			
<u>RATEI E RISCOINTI</u>			
<u>UTILE</u>	2.60		
TOTALE	15804 +		

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