



2012

BIZKAIKO LURRALDE HISTORIKOAREN KONTU OROKORRA
CUENTA GENERAL DEL TERRITORIO HISTÓRICO DE BIZKAIA

Merkataritzako foru sozietatea:

Beaz, A.B.

Sociedad Mercantil Foral:

Beaz, S.A.

Aldaketen egoera osoa ondare garbian
Estado total de cambios en el patrimonio neto

	Kapitala Capital		Jaulkipen saria Prima de emisión	Erreserbak Reservas	Ondare propioa akzioak eta partaidetzak (Acciones y participaciones en patrimonio)	Aurreko ekitaldietako emaitzak Resultados de ejercicios anteriores	Bazkideen beste ekarpen batzuk Otras aportaciones de socios	Ekitaldiko emaitza Resultado del ejercicio	(Konturako dibidendua) (Dividendo a cuenta)	Ondare garbiko beste bitarteko batzuk Otros instrumentos de patrimonio neto	Balio aldaketengatiko doikuntzak Ajustes por cambios de valor	Jaso diren diru- laguntzak, dohaintzak eta legatuak Subvenciones donaciones y legados recibidos	GUZTIRA TOTAL
	Eskrituratu Escriturado	Ez eskatua No exigido											
A. SALDOA, 2010 URTEKO AMAIERA													
SALDO, FINAL DEL AÑO 2010	1.701.700,00	---	---	575,27	---	(685.486,01)	4.319.487,33	(4.319.715,86)	---	---	---	211.583,22	1.228.143,95
I Irizpide aldaketengatiko doikuntzak 2010 eta aurrekoak Ajustes por cambios de criterio 2010 y anteriores	---	---	---	---	---	---	---	---	---	---	---	---	---
II Akatsengatiko doikuntzak 2010 eta aurrekoak Ajustes por errores 2010 y anteriores	---	---	---	---	---	---	---	---	---	---	---	---	---
B. SALDO DOITUA 2011 URTEAREN HASIERA													
SALDO AJUSTADO, INICIO DEL AÑO 2011	1.701.700,00	---	---	575,27	---	(685.486,01)	4.319.487,33	(4.319.715,86)	---	---	---	211.583,22	1.228.143,95
I Guztira sarrera eta gastu aintzatetsiak Total ingresos y gastos reconocidos								(4.200.075,87)				(46.954,28)	(4.247.030,15)
II Bazkide edo jabeekin egin diren eragiketak Operaciones con socios o propietarios	1.499.300,00	---	---	---	---	---	4.199.971,51	---	---	---	---	---	5.699.271,51
1 Kapital gehikuntzak Aumentos de capital	1.499.300,00	---	---	---	---	---	---	---	---	---	---	---	1.499.300,00
2 (-) Kapital murrizketak (-) Reducciones de capital	---	---	---	---	---	---	---	---	---	---	---	---	---
3 Finantza pasiboak ondare garbi bihurtzea (obligazioak bihurtzea, zorrak parkatzea) condonaciones)	---	---	---	---	---	---	---	---	---	---	---	---	---
4 (-) Dibidenduen banaketa (-) Distribucion de dividendos	---	---	---	---	---	---	---	---	---	---	---	---	---
5 Akzio edo partaidetza propioekin egin diren eragiketak (garbiak) Operaciones con acciones o participaciones propias (netas)	---	---	---	---	---	---	---	---	---	---	---	---	---
6 Negozio konbinazio baten emaitzako ondare garbiaren gehikuntza (murrizketa) Incremento (reducción) de patrimonio neto resultante de una combinación de negocios	---	---	---	---	---	---	---	---	---	---	---	---	---
7 Bazkide edo jabeekin egin diren beste eragiketak Otras operaciones con socios o propietarios	---	---	---	---	---	---	4.199.971,51	---	---	---	---	---	4.199.971,51
III Ondare garbiaren beste aldaketa batzuk Otras variaciones del patrimonio neto	---	---	---	---	---	(228,53)	(4.319.487,33)	4.319.715,86	---	---	---	---	---
C. SALDOA, 2011KO URTEAREN AMAIERAREN AURREIKUSPENA													
SALDO, FINAL PREVISIONAL DEL AÑO 2011	3.201.000,00	---	---	575,27	---	(685.714,54)	4.199.971,51	(4.200.075,87)	---	---	---	164.628,94	2.680.385,31
I Irizpide aldaketengatiko doikuntzak 2011 Ajustes por cambios de criterio 2011	---	---	---	---	---	---	---	---	---	---	---	---	---
II Akatsengatiko doikuntzak 2011 Ajustes por errores 2011	---	---	---	---	---	---	---	---	---	---	---	---	---
D. SALDO DOITUA, 2012 URTEAREN HASIERA													
SALDO AJUSTADO, INICIO DEL AÑO 2012	3.201.000,00	---	---	575,27	---	(685.714,54)	4.199.971,51	(4.200.075,87)	---	---	---	164.628,94	2.680.385,31
I Guztira sarrera eta gastu aintzatetsiak Total ingresos y gastos reconocidos								(3.956.110,41)				(80.552,41)	(4.036.662,82)
II Bazkide edo jabeekin egin diren eragiketak Operaciones con socios o propietarios	---	---	---	---	---	---	3.899.840,70	---	---	---	---	---	3.899.840,70
1 Kapital gehikuntzak Aumentos de capital	---	---	---	---	---	---	---	---	---	---	---	---	---
2 (-) Kapital murrizketak (-) Reducciones de capital	---	---	---	---	---	---	---	---	---	---	---	---	---
3 Finantza pasiboak ondare garbi bihurtzea (obligazioak bihurtzea, zorrak parkatzea) Conversión de pasivos financieros en patrimonio neto (conversión obligaciones, condonaciones)	---	---	---	---	---	---	---	---	---	---	---	---	---
4 (-) Dibidenduen banaketa (-) Distribucion de dividendos	---	---	---	---	---	---	---	---	---	---	---	---	---
5 Akzio edo partaidetza propioekin egin diren eragiketak (garbiak) Operaciones con acciones o participaciones propias (netas)	---	---	---	---	---	---	---	---	---	---	---	---	---
6 Negozio konbinazio baten emaitzako ondare garbiaren gehikuntza (murrizketa) Incremento (reducción) de patrimonio neto resultante de una combinación de negocios	---	---	---	---	---	---	---	---	---	---	---	---	---
7 Bazkide edo jabeekin egin diren beste eragiketak Otras operaciones con socios o propietarios	---	---	---	---	---	---	3.899.840,70	---	---	---	---	---	3.899.840,70
III Ondare garbiaren beste aldaketa batzuk Otras variaciones del patrimonio neto	---	---	---	---	---	(104,36)	(4.199.971,51)	4.200.075,87	---	---	---	---	---
E. SALDOA, AMAIERAKO DOITUA 2012 URTEA													
SALDO, FINAL AJUSTADO EL AÑO 2012	3.201.000,00	---	---	575,27	---	(685.818,90)	3.899.840,70	(3.956.110,41)	---	---	---	84.076,53	2.543.563,19