

INDICATORI FINANCIARI PE ANUL 2013
(Toate sumele sunt exprimate in RON)

| | | | | | | | |
|-----------|------------------------------------|---|------------------------------|---|----------------------------------|---|-------------------------------|
| | Rotatia stocurilor | = | Stocuri | : | Cifra de afaceri | X | 360 |
| 2012 | 69,8 | | 1.265.363 | | 6.528.707 | | 360 |
| 2013 | 79,0 | | 1.553.423 | | 7.081.605 | | 360 |
| Diferente | 9,2 | | | | | | |
| | Solvabilitatea patrimoniala | = | Capitaluri proprii | : | Total pasiv | X | 100 |
| 2012 | 84% | | 9.709.587 | | 11.622.013 | | |
| 2013 | 85% | | 10.711.816 | | 12.598.768 | | |
| Diferente | 1% | | | | | | |
| | Rata de indatorare | = | Datorii totale | : | Total pasiv | X | 100 |
| 2012 | 16% | | 1.912.425 | | 11.622.013 | | |
| 2013 | 15% | | 1.886.952 | | 12.598.768 | | |
| Diferente | -1% | | | | | | |
| | Nevoia de fond de rulment | = | Stocuri | + | Creante | - | Obligatii nefinanciare |
| 2012 | 5.782.082 | | 1.265.363 | | 5.256.731 | | 740.011 |
| 2013 | 6.171.147 | | 1.553.423 | | 5.608.733 | | 991.009 |
| Diferente | 389.064 | | | | | | |
| | Capital de lucru | = | Capitaluri permanente | - | Active imobilizate | | |
| 2012 | 4.629.260 | | 9.709.587 | | 5.080.328 | | |
| 2013 | 5.372.845 | | 10.711.816 | | 5.338.971 | | |
| Diferente | 743.585 | | | | | | |
| | Trezorerie | = | Capital de lucru | - | Nevoia de fond de rulment | | |
| 2012 | (1.152.823) | | 4.629.260 | | 5.782.082 | | |
| 2013 | (798.302) | | 5.372.845 | | 6.171.147 | | |
| Diferente | 354.521 | | | | | | |