

INDICATORI FINANCIARI PE ANUL 2018

(Toate sumele sunt exprimate in RON)

	Rotatia stocurilor	=	Stocuri	:	Cifra de afaceri	X	360
2017	109.4		1,863,346		6,129,648		360
2018	106.4		1,772,363		5,999,437		360
Diferente	-3.1						
	Solvabilitatea patrimoniala	=	Capitaluri proprii	:	Total pasiv	X	100
2017	82%		10,669,096		13,031,003		
2018	78%		9,306,822		11,922,080		
Diferente	-4%						
	Rata de indatorare	=	Datorii totale	:	Total pasiv	X	100
2017	18%		2,361,907		13,031,003		
2018	22%		2,615,258		11,922,080		
Diferente	4%						
	Nevoia de fond de rulment	=	Stocuri	+	Creante	-	Obligatii nefinanciare
2017	6,978,443		1,863,346		6,065,699		950,603
2018	6,185,207		1,772,363		5,607,933		1,195,090
Diferente	(793,236)						
	Capital de lucru	=	Capitaluri permanente	-	Active imobilizate		
2017	5,588,251		10,669,096		5,080,845		
2018	4,781,398		9,306,822		4,525,424		
Diferente	(806,853)						
	Trezorerie	=	Capital de lucru	-	Nevoia de fond de rulment		
2017	(1,390,192)		5,588,251		6,978,443		
2018	(1,403,809)		4,781,398		6,185,207		
Diferente	(13,617)						