

NOTA 9
S.C. SINTOFARM S.A. INDICATORI FINANCIARI PE ANUL 2020
(Toate sumele sunt exprimate in RON)

	Rotatia stocurilor	=	Stocuri	:	Cifra de afaceri	X	360
2019	79.7		1,684,217		7,606,048		360
2020	86.4		2,157,877		8,988,592		360
Diferente	6.7						
	Solvabilitatea patrimoniala	=	Capitaluri proprii	:	Total pasiv	X	100
2019	78%		9,319,463		11,882,201		
2020	73%		9,595,161		13,201,628		
Diferente	-6%						
	Rata de indatorare	=	Datorii totale	:	Total pasiv	X	100
2019	22%		2,562,738		11,882,201		
2020	27%		3,606,467		13,201,628		
Diferente	6%						
	Nevoia de fond de rulment	=	Stocuri	+	Creante	-	Obligatii nefinanciare
2019	6,334,333		1,684,217		5,911,593		1,261,477
2020	6,606,663		2,157,877		6,680,404		2,231,618
Diferente	272,329						
	Capital de lucru	=	Capitaluri permanente	-	Active imobilizate		
2019	5,056,865		9,319,463		4,262,597		
2020	5,293,982		9,595,161		4,301,179		
Diferente	237,117						
	Trezorerie	=	Capital de lucru	-	Nevoia de fond de rulment		
2019	(1,277,468)		5,056,865		6,334,333		
2020	(1,312,680)		5,293,982		6,606,663		
Diferente	(35,212)						