

	Coeficientul de indatorare	=	Datorii totale	:	Finantare proprie		
2018	0.28		2,615,257		9,306,822		
2019	0.27		2,562,739		9,319,463		
Diferente	-0.01						
	Lichiditate-Rata curenta	=	Active curente	:	Pasive curente		
2018	2.83		7,396,656		2,615,257		
2019	2.97		7,619,604		2,562,739		
Diferente	0.14						
	Lichiditate-Rata rapida	=	(Active curente - Stocuri)	:	Pasive curente		
2018	2.15		7,396,656		1,772,363	2,615,257	
2019	2.32		7,619,604		1,684,218	2,562,739	
Diferente	0.17						
	Rata profitului din exploatare	=	Profit net sau pierdere din exploatare	:	Cifra de afaceri	X	100
2018	-20.80%		(1,248,154)		5,999,437		
2019	1.54%		117,388		7,606,048		
Diferente	22.35%						
	Rata profitului	=	Profit net sau pierdere	:	Cifra de afaceri	X	100
2018	-22.71%		(1,362,275)		5,999,437		
2019	0.17%		12,640		7,606,048		
Diferente	22.87%						
	Rata de recuperare a activelor	=	Profit inainte de impozitare si dobanzi si chelt similare.	:	Total activ	X	100
2018	-10.47%		(1,248,154)		11,922,079		
2019	0.99%		117,388		11,882,202		
Diferente	11.46%						
	Termen de incasare de la clienti	=	Clienti	:	Cifra de afaceri	X	360
2018	184.6		3,075,863		5,999,437		360
2019	158.6		3,351,357		7,606,048		360
Diferente	-25.95						
	Termen de plata furnizori	=	Furnizori	:	Cifra de afaceri	X	360
2018	39.5		658,484		5,999,437		360
2019	32.4		683,843		7,606,048		360
Diferente	-7.1						