

INDICATORI FINANCIARI PE ANUL 2019
(Toate sumele sunt exprimate in RON)

	Rotatia stocurilor	=	Stocuri	:	Cifra de afaceri	X	360
2018	106.4		1,772,363		5,999,437		360
2019	79.7		1,684,218		7,606,048		360
Diferente	-26.6						
	Solvabilitatea patrimoniala	=	Capitaluri proprii	:	Total pasiv	X	100
2018	78%		9,306,822		11,922,079		
2019	78%		9,319,463		11,882,202		
Diferente	0%						
	Rata de indatorare	=	Datorii totale	:	Total pasiv	X	100
2018	22%		2,615,257		11,922,079		
2019	22%		2,562,739		11,882,202		
Diferente	0%						
	Nevoia de fond de rulment	=	Stocuri	+	Creante	-	Obligatii nefinanciare
2018	6,185,208		1,772,363		5,607,933		1,195,089
2019	6,334,333		1,684,218		5,911,593		1,261,478
Diferente	149,125						
	Capital de lucru	=	Capitaluri permanente	-	Active imobilizate		
2018	4,781,399		9,306,822		4,525,423		
2019	5,056,864		9,319,463		4,262,598		
Diferente	275,465						
	Trezorerie	=	Capital de lucru	-	Nevoia de fond de rulment		
2018	(1,403,809)		4,781,399		6,185,208		
2019	(1,277,468)		5,056,864		6,334,333		
Diferente	126,340						