

	Rotatia stocurilor	=	Stocuri	:	Cifra de afaceri	X	360
2020	86.4		2,157,876		8,988,592		360
2021	74.1		1,970,295		9,569,108		360
Diferente	-12.3						
	Solvabilitatea patrimoniala	=	Capitaluri proprii	:	Total pasiv	X	100
2020	73%		9,595,161		13,201,627		
2021	74%		10,036,239		13,474,410		
Diferente	2%						
	Rata de indatorare	=	Datorii totale	:	Total pasiv	X	100
2020	27%		3,606,466		13,201,627		
2021	26%		3,438,171		13,474,410		
Diferente	-2%						
	Nevoia de fond de rulment	=	Stocuri	+	Creante	-	Obligatii nefinanciare
2020	6,606,663		2,157,876		6,680,404		2,231,617
2021	7,616,043		1,970,295		7,096,196		1,450,447
Diferente	1,009,380						
	Capital de lucru	=	Capitaluri permanente	-	Active imobilizate		
2020	5,293,983		9,595,161		4,301,178		
2021	5,943,424		10,036,239		4,092,815		
Diferente	649,440						
	Trezorerie	=	Capital de lucru	-	Nevoia de fond de rulment		
2020	(1,312,680)		5,293,983		6,606,663		
2021	(1,672,620)		5,943,424		7,616,043		
Diferente	(359,939)						