

INDICATORI FINANCIARI PE ANUL 2022

(Toate sumele sunt exprimate in RON)

	Rotatia stocurilor	=	Stocuri	:	Cifra de afaceri	X	360
2021	74.1		1,970,295		9,569,108		360
2022	88.8		2,577,704		10,448,288		360
Diferente	14.7						
	Solvabilitatea patrimoniala	=	Capitaluri proprii	:	Total pasiv	X	100
2021	74%		10,036,239		13,474,409		
2022	72%		10,178,781		14,095,716		
Diferente	-2%						
	Rata de indatorare	=	Datorii totale	:	Total pasiv	X	100
2021	26%		3,438,170		13,474,409		
2022	28%		3,916,935		14,095,716		
Diferente	2%						
	Nevoia de fond de rulment	=	Stocuri	+	Creante	-	Obligatii nefinanciare
2021	7,616,044		1,970,295		7,096,196		1,450,446
2022	8,216,643		2,577,704		7,568,151		1,929,212
Diferente	600,599						
	Capital de lucru	=	Capitaluri permanente	-	Active imobilizate		
2021	5,943,425		10,036,239		4,092,814		
2022	6,411,997		10,178,781		3,766,784		
Diferente	468,573						
	Trezorerie	=	Capital de lucru	-	Nevoia de fond de rulment		
2021	(1,672,619)		5,943,425		7,616,044		
2022	(1,804,646)		6,411,997		8,216,643		
Diferente	(132,026)						