

NOTA 9  
SINTOFARM S.A. INDICATORI FINANCIARI PE ANUL 2025  
(Toate sumele sunt exprimate in RON)

|           | <b>Coeficientul de indatorare</b> | = | <b>Datorii totale</b> | : | <b>Finantare proprie</b> |  |  |
|-----------|-----------------------------------|---|-----------------------|---|--------------------------|--|--|
| 2024      | 0.36                              |   | 3,769,670             |   | 10,436,636               |  |  |
| 2025      | 0.36                              |   | 3,843,242             |   | 10,763,658               |  |  |
| Diferente | 0.00                              |   |                       |   |                          |  |  |

|           | <b>Lichiditate-Rata curenta</b> | = | <b>Active curente</b> | : | <b>Pasive curente</b> |  |  |
|-----------|---------------------------------|---|-----------------------|---|-----------------------|--|--|
| 2024      | 2.98                            |   | 11,251,449            |   | 3,769,670             |  |  |
| 2025      | 3.06                            |   | 11,769,474            |   | 3,843,242             |  |  |
| Diferente | 0.08                            |   |                       |   |                       |  |  |

|           | <b>Lichiditate-Rata rapida</b> | = | <b>(Active curente</b> | - | <b>Stocuri)</b> | : | <b>Pasive curente</b> |
|-----------|--------------------------------|---|------------------------|---|-----------------|---|-----------------------|
| 2024      | 2.27                           |   | 11,251,449             |   | 2,693,344       |   | 3,769,670             |
| 2025      | 2.41                           |   | 11,769,474             |   | 2,499,272       |   | 3,843,242             |
| Diferente | 0.14                           |   |                        |   |                 |   |                       |

|           | <b>Rata profitului din exploatare</b> | = | <b>Profit net sau pierdere din exploatare</b> | : | <b>Cifra de afaceri</b> | X | 100 |
|-----------|---------------------------------------|---|-----------------------------------------------|---|-------------------------|---|-----|
| 2024      | 0.27%                                 |   | 33,400                                        |   | 12,350,235              |   |     |
| 2025      | 4.52%                                 |   | 582,476                                       |   | 12,884,025              |   |     |
| Diferente | 4.25%                                 |   |                                               |   |                         |   |     |

|           | <b>Rata profitului</b> | = | <b>Profit net sau pierdere</b> | : | <b>Cifra de afaceri</b> | X | 100 |
|-----------|------------------------|---|--------------------------------|---|-------------------------|---|-----|
| 2024      | -1.86%                 |   | (229,388)                      |   | 12,350,235              |   |     |
| 2025      | 2.54%                  |   | 327,021                        |   | 12,884,025              |   |     |
| Diferente | 4.40%                  |   |                                |   |                         |   |     |

|           | <b>Rata de recuperare a activelor</b> | = | <b>Profit inainte de impozitare si dobanzi si chelt similare.</b> | : | <b>Total activ</b> | X | 100 |
|-----------|---------------------------------------|---|-------------------------------------------------------------------|---|--------------------|---|-----|
| 2024      | 0.24%                                 |   | 33,400                                                            |   | 14,206,306         |   |     |
| 2025      | 3.99%                                 |   | 582,476                                                           |   | 14,606,900         |   |     |
| Diferente | 3.75%                                 |   |                                                                   |   |                    |   |     |

|           | <b>Termen de incasare de la clienti</b> | = | <b>Clienti</b>   | : | <b>Cifra de afaceri</b> | X | 360 |
|-----------|-----------------------------------------|---|------------------|---|-------------------------|---|-----|
| 2024      | 173.2                                   |   | 5,943,283        |   | 12,350,235              |   | 360 |
| 2025      | 169.0                                   |   | 6,048,013        |   | 12,884,025              |   | 360 |
| Diferente | -4.25                                   |   |                  |   |                         |   |     |
|           | <b>Termen de plata furnizori</b>        | = | <b>Furnizori</b> | : | <b>Cifra de afaceri</b> | X | 360 |
| 2024      | 18.1                                    |   | 619,373          |   | 12,350,235              |   | 360 |
| 2025      | 16.7                                    |   | 598,643          |   | 12,884,025              |   | 360 |
| Diferente | -1.3                                    |   |                  |   |                         |   |     |