

NOTA 9

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

	Rotatia stocurilor	=	Stocuri	:	Cifra de afaceri	X	360
2024	78.5		2,693,344		12,350,235		360
2025	69.8		2,499,272		12,884,025		360
Diferente	-8.7						
	Solvabilitatea patrimoniala	=	Capitaluri proprii	:	Total pasiv	X	100
2024	73%		10,436,636		14,206,306		
2025	74%		10,763,658		14,606,900		
Diferente	0%						
	Rata de indatorare	=	Datorii totale	:	Total pasiv	X	100
2024	27%		3,769,670		14,206,306		
2025	26%		3,843,242		14,606,900		
Diferente	0%						
	Nevoia de fond de rulment	=	Stocuri	+	Creante	-	Obligatii nefinanciare
2024	8,768,608		2,693,344		7,857,211		1,781,947
2025	8,210,269		2,499,272		7,566,516		1,855,519
Diferente	(558,340)						
	Capital de lucru	=	Capitaluri permanente	-	Active imobilizate		
2024	7,481,780		10,436,636		2,954,857		
2025	7,926,232		10,763,658		2,837,426		
Diferente	444,452						
	Trezorerie	=	Capital de lucru	-	Nevoia de fond de rulment		
2024	(1,286,829)		7,481,780		8,768,608		
2025	(284,037)		7,926,232		8,210,269		
Diferente	1,002,792						