

INDICATORI FINANCIARI PE ANUL 2023
(Toate sumele sunt exprimate in RON)

	Rotatia stocurilor	=	Stocuri	:	Cifra de afaceri	X	360
2022	88.8		2,577,704		10,448,288		360
2023	91.3		2,911,449		11,485,196		360
Diferente	2.4						
	Solvabilitatea patrimoniala	=	Capitaluri proprii	:	Total pasiv	X	100
2022	72%		10,178,781		14,095,715		
2023	74%		10,666,024		14,404,715		
Diferente	2%						
	Rata de indatorare	=	Datorii totale	:	Total pasiv	X	100
2022	28%		3,916,934		14,095,715		
2023	26%		3,738,691		14,404,715		
Diferente	-2%						
	Nevoia de fond de rulment	=	Stocuri	+	Creante	-	Obligatii nefinanciare
2022	8,216,644		2,577,704		7,568,151		1,929,211
2023	8,910,890		2,911,449		7,750,409		1,750,968
Diferente	694,246						
	Capital de lucru	=	Capitaluri permanente	-	Active imobilizate		
2022	6,411,998		10,178,781		3,766,783		
2023	7,327,823		10,666,024		3,338,201		
Diferente	915,824						
	Trezorerie	=	Capital de lucru	-	Nevoia de fond de rulment		
2022	(1,804,645)		6,411,998		8,216,644		
2023	(1,583,067)		7,327,823		8,910,890		
Diferente	221,578						