



ANEXA 30B. INDICATORI ECONOMICO-FINANCIARI

1. Indicatorul lichiditatii curente

$$\frac{\text{Active curente}}{\text{Datorii curente}} = \frac{25.559.293}{25.086.967} = 1,01$$

2. Indicatorul gradului de indatorare

$$\frac{\text{Capital imprumutat}}{\text{Capital propriu}} \times 100 = \frac{265.549}{21.169.402} \times 100 = 1,25$$

$$\frac{\text{Capital imprumutat}}{\text{Capital angajat}} \times 100 = \frac{174.126}{21.753.103} \times 100 = 0,8$$

3. Viteza de rotatie a debitelor-clientii

$$\frac{\text{Sold mediu clienti}}{\text{Cifra de afaceri}} \times 90 = \frac{9.379.005}{23.481.057} \times 90 = 35,94$$

4. Viteza de rotatie a activelor imobilizate

$$\frac{\text{Cifra de afaceri}}{\text{Active imobilizate}} = \frac{23.481.057}{21.222.581} = 1,10$$