

ANEXA 30 B. INDICATORI ECONOMICO-FINANCIARI

1.Indicatorul lichiditatii curente

$$\frac{\text{Active curente}}{\text{Datorii curente}} = \frac{15.077.921}{18.149.889} = 0,83$$

2.Indicatorul gradului de indatorare

$$\frac{\text{Capital imprumutat}}{\text{Capital propriu}} \times 100 = \frac{11.538.532}{16.813.326} \times 100 = 68$$

$$\frac{\text{Capital imprumutat}}{\text{Capital angajat}} \times 100 = \frac{11.538.532}{16.907.151} \times 100 = 68,24$$

3.Viteza de rotatie a debitelor-clientii

$$\frac{\text{Sold mediu clienti}}{\text{Cifra de afaceri}} \times 90 = \frac{6.425.068}{5.136.556} \times 90 = 112,57$$

4.Viteza de rotatie a activelor imobilizate

$$\frac{\text{Cifra de afaceri}}{\text{Active imobilizate}} = \frac{5.136.556}{19.812.641} = 0,25$$