

## Principalii indicatori economico-financiari la 30.06.2008

1.Indicatori de lichiditate

|                            |                          |             |      |
|----------------------------|--------------------------|-------------|------|
| 1.1. Lichiditate curenta = | Active curente           | 123,701,168 |      |
|                            | -----                    | -----       |      |
|                            | Datorii curente          | 93,991,622  | 1.32 |
| 1.2.Lichiditate imediata = | Active curente - Stocuri | 81,801,653  |      |
|                            | -----                    | -----       |      |
|                            | Datorii curente          | 93,991,622  | 0.87 |

2.Indicatori de risc

|                                  |  |             |         |
|----------------------------------|--|-------------|---------|
| 2.1. Gradul de indatorare =      | capital imprumutat                                   | 98,079,164  |         |
|                                  | -----x100  | -----x100=  |         |
|                                  | capital angajat                                      | 376,869,340 | 26.02 % |
| 2.2. Grad de acoperire dobanzi = | profit inaintea platii<br>dobanzii si imp. pe profit | 8,821,015   |         |
|                                  | -----  | -----       |         |
|                                  | cheltuieli cu dobanda                                | 2,879,579   | 3.06    |

3.Indicatori de gestiune

|   |                      |             |       |
|---|----------------------|-------------|-------|
| 3.1. Rata de rulaj a stocurilor =                   | stoc mediu           | 40,131,891  |       |
|   | -----x181            | -----x181=  |       |
|   | costul vanzarilor    | 154,542,360 | 47.00 |
| 3.2. Rata de rulaj a creantelor =<br>comerciale     | sold mediu clienti   | 74,743,580  |       |
|   | -----x181            | -----x181=  |       |
|   | cifra de afaceri     | 171,057,180 | 79.09 |
| 3.3. Rata de rulaj a datoriilor<br>comerciale =     | sold mediu furnizori | 70,394,494  |       |
|   | -----x181            | -----x181=  |       |
|   | cifra de afaceri     | 171,057,180 | 74.49 |
| 3.4. Viteza de rotatie a activelor<br>imobilizate = | cifra de afaceri     | 171,057,180 |       |
|   | -----                | -----       |       |
|   | active imobilizate   | 350,603,576 | 0.49  |
| 3.5. Viteza de rotatie a activelor<br>totale =      | cifra de afaceri     | 171,057,180 |       |
|   | -----                | -----       |       |
|   | active totale        | 474,868,641 | 0.36  |

#### 4.Indicatori de profitabilitate

|   |   |             |        |
|---|---|-------------|--------|
| 4.1. Rentabilitatea capitalului angajat = | profit inaintea platii dobanzii si imp. pe profit | 8,821,015   |        |
|   | -----x100 =-----=                                 |             | 2.34 % |
|   | capital angajat                                   | 376,869,340 |        |
| 4.2.Marja bruta din vanzari =             | profit brut din vanzari                           | 16,514,820  |        |
|   | -----x100 =-----=                                 |             | 9.65 % |
|   | cifra de afaceri                                  | 171,057,180 |        |
| 4.3.Rata rentabilitatii finaciare =       | profit net  | 4,330,870   |        |
|   | -----x100 =-----=                                 |             | 2.45 % |
|   | venituri totale                                   | 176,847,889 |        |

#### 5.Indicatori privind rezultatul pe actiune

|                           |               |             |                  |
|---------------------------|---------------|-------------|------------------|
| 5.1.Rezultat pe actiune = | profit net    | 4,330,870   |                  |
|                           | -----=-----=  |             | 0.02 lei/actiune |
|                           | numar actiuni | 218,821,038 |                  |

#### 6.Indicatori de eficienta

|                              |                  |             |                        |
|------------------------------|------------------|-------------|------------------------|
| 6.1.Productivitatea muncii = | cifra de afaceri | 171,057,180 |                        |
|                              | -----=-----=     |             | 92,214.11 lei/salariat |
|                              | mediu personal   | 1,855       |                        |

Director General,  
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