

ECONOMIC AND FINANCIAL INDICATORS ON 30 SEPTEMBER 2018

INDICATOR	CALCULATION FORM	VALUE
Current liquidity	Current assets / current liabilities	2.24 times
Immediate Liquidity	(Current Assets - Stocks) / Current Debt	2.16 times
Borrowing Rate	(Borrowed Capital / Equity) * 100	4.44%
Debt rotation speed	(Average Customer Balance / Turnover) * 270 days	33.79 days
Average Amount of Commercial Debt Payments	(Average Supplier Balance / Turnover) * 270 days	118.46 days
Turning Speed of Fixed Assets	Turnover / Fixed Assets	0.52 times
Net profit margin	Net profit / turnover * 100	5.45%
Asset profitability ratio	Net result / Total assets * 100	1.88%

Chairman of the Board

Ec. Cachita Floarea Doina