CATALOGUL INDICATORILOR FINANCIARI AI COMPANIILOR LISTATE LA BURSA DE VALORI BUCUREȘTI

14. SECTORUL: Industria metalurgică și a construcțiilor metalice

perioada 2019 - 2024

14.1. Companiile din sectorul ”Industria metalurgică și a construcțiilor metalice” listate la Bursa de Valori București

Conform datelor raportate de BVB, la finalul anului 2024 erau listate 27 companii care și-au declarat ca obiect principal de activitate sectorul ”Industria metalurgică și a construcțiilor metalice”.

Pentru a nu fi afectate rezultatele centralizatoare de la nivelul sectorului, în cadrul analizei realizate au fost excluse două companii care nu a avut activitate (sau aceasta a fost foarte redusă) în perioada 2019-2024, respectiv: INDUSTRIA SARMEI CAMPIA TURZII SA și SINTEROM SA CLUJ – excluse din analiza din 2024 deoarece au fost delistate. Dintre acestea, 2 companii erau listate pe **piața principală** și 27 companii pe **piața AeRO**.

Lista acestora este prezentată în tabelul următor:

Tabelul nr. 14.1. Lista companiilor din sectorul ”Industria metalurgică și a construcțiilor metalice”, listate la BVB, incluse în analiză

Nr crt	Simbol	Societate	Segment BVB	Judetul	Perioada
1	ALR	ALRO S.A.	Piata reglem	Olt	2019-2024
2	VESY	VES SA	Piata reglem	Mures	2019-2024
3	ARAX	ARMAX GAZ SA Medias	AERO	Sibiu	2019-2024
4	ARMT	CAROMET SA CARANSEBES	AERO	Caras-Severin	2019-2024
5	BBGA	ALUM SA Tulcea	AERO	Tulcea	2019-2024
6	CFED	CONSTRUCTII FEROVIARE CRAIOVA SA CRAIOVA	AERO	Dolj	2021-2024
7	DIAS	DIASFIN SA BUCURESTI	AERO	Bucuresti	2019-2024
8	EMAI	EMAILUL SA MEDIAS	AERO	Sibiu	2019-2024
9	FACY	FABRICA DE SCULE RASNOV SA	AERO	Brasov	2019-2024
10	FAMZ	FAM SA GALATI	AERO	Galati	2019-2024
11	FERO	IAMBA ARAD S.A. ARAD	AERO	Arad	2019-2024
12	FIMA	FIMARO SA Cluj	AERO	Cluj	2019-2024
13	GALF	GALFINBAND SA GALATI	AERO	Galati	2019-2024
14	ICMA	ICMA SA BUCURESTI	AERO	Bucuresti	2019-2024
15	INMA	INDUSTRIE MICA PRAHOVA SA	AERO	Prahova	2019-2024
16	INOX	INOX SA MAGURELE	AERO	Ilfov	2019-2024
17	INSI	INDUSTRIA SARMEI CAMPIA TURZII SA	AERO	Cluj	2019-2023

18	IUBR	IUS SA BRASOV	AERO	Brasov	2019-2024
19	MECA	METALURGICA SA BUCURESTI	AERO	Bucuresti	2019-2024
20	MECP	MECON SA BRASOV	AERO	Brasov	2019-2024
21	MESA	METALUL MESA SA SALONTA	AERO	Bihor	2019-2024
22	SATU	SATURN SA ALBA IULIA	AERO	Alba	2019-2024
23	SIDG	ARCELORMITTAL HUNEDOARA SA	AERO	Hunedoara	2019-2024
24	SIRM	SINTEROM SA CLUJ	AERO	Cluj	2019-2023
25	SOMR	SOMETRA SA COPSA MICA	AERO	Sibiu	2019-2024
26	SOTA	SOMETA SA TASNAD	AERO	Satu-Mare	2019-2024
27	UPRR	UPRUC CTR SA FAGARAS	AERO	Brasov	2019-2024
28	URCB	URC SA VASCAU	AERO	Bihor	2019-2024
29	VITK	VITIMAS SA TECUCI	AERO	Galati	2019-2024

În secțiunea 14.2. vor fi prezentate datele financiare centralizate la nivelul celor 29 companii din sectorul ”Industria metalurgică și a construcțiilor metalice”, pe baza cărora au fost calculate valorile medii ale principalilor indicatori financiari de la nivelul sectorului. De asemenea, în secțiunea 14.3. vor fi prezentate datele financiare individuale, culese din situațiile financiar-contabile publicate de fiecare companie, pe baza cărora sunt calculați indicatorii financiari relevanți, la nivelul fiecărei companii.

14.2. Date financiare centralizate și valorile medii ale indicatorilor financiari calculați pentru companiile din sectorul ”Industria metalurgică și a construcțiilor metalice”

Tabelul 14.2. Date financiare centralizate pentru sectorul ”Industria metalurgică și a construcțiilor metalice”

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	2,238,033,497	2,150,594,431	2,329,872,954	1,933,003,937	1,848,987,115	1,854,398,632
2	Active circulante, din care:	1,763,492,178	2,088,455,461	2,063,486,746	2,935,085,416	2,304,353,532	2,519,271,004
3	- Stocuri	1,200,797,760	976,139,235	1,111,099,863	1,300,687,730	1,133,969,997	1,059,678,453
4	- Creante, din care:	367,940,230	881,393,664	499,133,310	799,283,679	781,218,281	696,248,609
5	- Investitii pe termen scurt	4,753,099	2,851,672	3,122,816	2,937,606	8,045,429	5,382,477
6	- Casa si conturi la banci	189,942,077	228,011,878	450,025,920	832,176,736	381,119,825	757,961,465
7	Cheltuieli in avans	19,855,288	22,080,390	31,254,333	14,895,592	15,622,440	12,187,788
8	Datorii pe termen scurt, din care:	1,735,307,045	1,114,751,671	1,269,373,043	2,035,952,776	1,197,618,293	1,125,080,895
9	Datorii pe termen lung, din care:	628,541,943	1,197,804,838	1,202,248,955	766,326,018	1,214,382,108	1,691,784,813
10	Provizioane	36,246,830	68,097,443	43,223,802	62,398,733	37,276,410	60,153,583
11	Venituri in avans	76,714,041	68,023,627	81,713,702	57,718,638	55,390,855	64,478,421
12	Capitaluri proprii	1,544,571,104	1,812,452,703	1,828,054,531	1,960,591,665	1,664,295,421	1,444,359,712
13	**Active totale**	**4,021,380,963**	**4,261,130,282**	**4,424,614,033**	**4,882,984,945**	**4,168,963,087**	**4,385,857,424**
14	**Datorii totale**	**2,363,848,988**	**2,312,556,509**	**2,471,621,998**	**2,802,278,794**	**2,412,000,401**	**2,816,865,708**
15	**Capital permanent**	**2,173,113,047**	**3,010,257,541**	**3,030,303,486**	**2,726,917,683**	**2,878,677,529**	**3,136,144,525**
16	Venituri din exploatare, din care:	4,491,627,095	4,587,401,928	5,623,446,112	5,994,745,981	4,279,559,037	4,636,248,857
17	Cifra de afaceri	4,327,768,301	3,837,492,259	5,187,235,930	4,852,626,594	3,910,746,583	4,341,741,585
18	Cheltuieli din exploatare, din care:	4,508,470,549	4,262,702,305	5,305,752,507	5,401,897,906	4,585,304,267	4,502,025,637
19	- cheltuieli cu personalul	507,121,223	494,551,845	517,793,335	478,215,180	486,952,106	496,982,700
20	- Ajustari de valoare privind imobilizarile	155,701,170	171,098,588	166,707,101	244,328,626	140,834,242	131,225,911
21	- Ajustari de valoare privind activele circulante	19,650,565	-11,622,351	-45,016,268	81,164,002	-6,683,393	-59,153,036
22	- Ajustari privind provizioanele	-34,203,101	31,122,980	-29,692,818	22,193,796	-25,833,001	24,070,182

23	- Cheltuieli cu alte impozite, taxe si varsaminte	29,190,753	31,368,386	28,448,012	30,438,344	35,826,593	46,669,484
24	**Profit / Pierdere din exploatare**	**-16,843,454**	**324,699,623**	**317,693,605**	**592,848,075**	**-305,745,230**	**134,223,220**
25	Venituri financiare	265,830,003	258,799,879	31,072,262	212,741,268	56,184,246	81,746,787
26	Cheltuieli financiare, din care:	409,755,063	262,651,960	309,767,877	693,553,162	456,751,142	310,071,051
27	**Profit / Pierdere financiara**	**-143,925,060**	**-3,852,081**	**-278,695,615**	**-480,811,894**	**-400,566,896**	**-228,324,264**
28	**Venituri totale**	**4,757,457,098**	**4,846,201,807**	**5,654,518,374**	**6,207,487,249**	**4,335,743,283**	**4,717,995,644**
29	**Cheltuieli totale**	**4,918,225,612**	**4,525,354,265**	**5,615,520,384**	**6,095,451,068**	**5,042,055,409**	**4,812,096,688**
30	**Profit / pierdere brută**	**-160,768,514**	**320,847,542**	**38,997,990**	**112,036,181**	**-706,312,126**	**-94,101,044**
31	Profit / pierdere netă	-172,096,423	286,850,273	13,797,191	33,639,515	-655,304,522	-113,962,743
32	Numar mediu de salariati	6,899	6,475	6,131	5,644	4,900	4,590
33	**Capitalizare bursiera**	**2,223,932,323**	**2,136,058,140**	**1,831,232,895**	**1,652,491,163**	**1,693,054,860**	**1,653,207,361**

Tabelul 14.3. Indicatori financiari medii pentru companiile din sectorul ”Industria metalurgică și a construcțiilor metalice”

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	55.65%	50.47%	52.66%	39.59%	44.35%	42.28%
2	Rata activelor circulante	43.85%	49.01%	46.64%	60.11%	55.27%	57.44%
3	Rata autonomiei financiare	38.41%	42.53%	41.32%	40.15%	39.92%	32.93%
4	Rata stabilității financiare	54.04%	70.64%	68.49%	55.85%	69.05%	71.51%
5	Rata de indatorare globala	58.78%	54.27%	55.86%	57.39%	57.86%	64.23%
6	Lichiditatea curentă	101.62%	187.35%	162.56%	144.16%	192.41%	223.92%
7	Lichiditatea imediata	32.43%	99.78%	75.03%	80.28%	97.73%	129.73%
8	Solvabilitatea generală	170.12%	184.26%	179.02%	174.25%	172.84%	155.70%
9	Fondul de rulment	-64,920,450	859,663,110	700,430,532	793,913,746	1,029,690,414	1,281,745,893
10	Finantarea imobilizarilor	97.10%	139.97%	130.06%	141.07%	155.69%	169.12%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	1.076	0.901	1.172	0.994	0.938	0.990
12	Numar de rotatii ale activelor circulante	2.454	1.837	2.514	1.653	1.697	1.723
13	Durata unei rotatii a stocurilor	101.3	92.8	78.2	97.8	105.8	89.1
14	Termenul mediu de incasare a creantelor	31.0	83.8	35.1	60.1	72.9	58.5

15	Termenul mediu de plata a datoriilor pe termen scurt	146.4	106.0	89.3	153.1	111.8	94.6
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	-0.42%	7.62%	7.18%	12.14%	-7.33%	3.06%
17	Rata rentabilitatii economice a activelor (EBE/At)	3.09%	12.09%	9.26%	19.26%	-4.74%	5.25%
18	Rata rentabilitarii financiare (Pn/Kpr)	-11.14%	15.83%	0.75%	1.72%	-39.37%	-7.89%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-0.37%	7.62%	5.99%	10.97%	-6.67%	2.98%
20	Rata rentabilitatii comerciale (Pe/CA)	-0.39%	8.46%	6.12%	12.22%	-7.82%	3.09%
21	Valoarea adaugata	926,447,159	1,300,018,950	987,005,229	1,661,929,291	381,535,563	855,765,248
22	Ponderea VA in CA	21.41%	33.88%	19.03%	34.25%	9.76%	19.71%
23	Ponderea salariilor in VA	54.74%	38.04%	52.46%	28.77%	127.63%	58.07%
24	Ponderea profitului net in VA	-18.58%	22.07%	1.40%	2.02%	-171.75%	-13.32%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1003.7	929.2	943.5	901.1	1071.4	971.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	112.9	107.8	92.1	79.8	113.8	107.2
27	Salariul mediu anual	73506	76379	84455	84730	99378	108275
28	Productivitatea medie anuala	651055	708479	917215	1062145	873379	1010076
29	Excedent brut din exploatare (EBE)	124,305,180	515,298,840	409,691,620	940,534,499	-197,427,382	230,366,277
30	Capacitatea de autofinantare (CAF)	-30,947,789	477,449,490	105,795,206	381,325,939	-546,986,674	-17,819,686
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	-12.923	7.447	132.725	49.124	-2.584	-14.507
32	Capitalizare bursiera / Capital propriu	1.440	1.179	1.002	0.843	1.017	1.145
33	Capitalizare bursieră / CA	0.514	0.557	0.353	0.341	0.433	0.381
34	Capitalizare bursieră / Active totale	0.553	0.501	0.414	0.338	0.406	0.377

14.3. Datele financiare individuale și valorile indicatorilor financiari calculați pentru fiecare companie din sectorul ”Industria metalurgică și a construcțiilor metalice”

1. ALUMIL ROM INDUSTRY S.A. (ALU)

Tabelul 14.4. Date financiare individuale pentru ALUMIL ROM INDUSTRY S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,264,430,958	1,261,168,277	1,258,495,521	1,098,235,931	989,415,204	1,105,812,806
2	Active circulante, din care:	841,905,546	1,156,512,219	1,331,217,502	2,265,902,509	1,667,560,688	1,902,794,661
3	- Stocuri	595,733,541	474,078,402	741,408,010	923,839,795	768,865,495	750,873,238
4	- Creante, din care:	128,395,352	548,454,525	222,781,697	613,805,421	590,165,655	547,356,911
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	117,776,653	133,979,292	367,027,795	728,257,293	308,529,538	604,564,512
7	Cheltuieli in avans	16,234,984	19,482,864	28,176,132	11,788,200	10,657,898	8,882,588
8	Datorii pe termen scurt, din care:	1,010,022,485	465,931,616	444,732,994	1,201,266,454	540,998,223	572,793,939
9	Datorii pe termen lung, din care:	301,381,705	850,669,020	1,024,153,471	692,725,752	1,206,767,518	1,472,851,580
10	Provizioane	4,037,605	30,009,027	2,541,888	19,638,426	6,134,043	31,158,492
11	Venituri in avans	65,578,870	58,586,214	73,268,542	49,409,052	44,368,576	58,779,838
12	Capitaluri proprii	741,550,823	1,031,967,483	1,073,192,260	1,412,886,956	869,365,430	881,906,206
13	**Active totale**	**2,122,571,488**	**2,437,163,360**	**2,617,889,155**	**3,375,926,640**	**2,667,633,790**	**3,017,490,055**
14	**Datorii totale**	**1,311,404,190**	**1,316,600,636**	**1,468,886,465**	**1,893,992,206**	**1,747,765,741**	**2,045,645,519**
15	**Capital permanent**	**1,042,932,528**	**1,882,636,503**	**2,097,345,731**	**2,105,612,708**	**2,076,132,948**	**2,354,757,786**
16	Venituri din exploatare, din care:	2,609,578,137	2,918,298,820	3,589,732,278	4,229,939,168	2,784,542,781	3,618,994,181
17	Cifra de afaceri	2,551,314,935	2,333,335,299	3,298,048,157	3,212,299,097	2,557,589,964	3,400,459,880
18	Cheltuieli din exploatare, din care:	2,642,886,135	2,619,160,346	3,370,272,428	3,526,490,530	3,062,575,514	3,382,825,136
19	- cheltuieli cu personalul	256,686,611	255,487,074	274,651,880	237,034,451	259,365,556	279,410,184
20	- Ajustari de valoare privind imobilizarile	97,035,010	106,293,150	107,922,268	103,647,854	98,494,031	95,111,162
21	- Ajustari de valoare privind activele circulante	13,974,491	-2,732,452	13,653,061	81,318,090	-19,620,898	-59,482,714
22	- Ajustari privind provizioanele	-23,905,681	25,919,522	-28,619,522	16,981,898	-13,624,187	24,899,237
23	- Cheltuieli cu alte impozite, taxe si varsaminte	15,242,128	15,560,989	16,414,594	16,770,862	23,537,406	34,723,760

24	**Profit / Pierdere din exploatare**	**-33,307,998**	**299,138,474**	**219,459,850**	**703,448,638**	**-278,032,733**	**236,169,045**
25	Venituri financiare	205,102,147	198,263,625	-21,347,830	167,726,418	13,477	73,260,672
26	Cheltuieli financiare, din care:	330,333,642	182,368,810	158,888,217	469,050,857	313,289,297	283,558,189
27	**Profit / Pierdere financiara**	**-125,231,495**	**15,894,815**	**-180,236,047**	**-301,324,439**	**-313,275,820**	**-210,297,517**
28	**Venituri totale**	**2,814,680,284**	**3,116,562,445**	**3,568,384,448**	**4,397,665,586**	**2,784,556,258**	**3,692,254,853**
29	**Cheltuieli totale**	**2,973,219,777**	**2,801,529,156**	**3,529,160,645**	**3,995,541,387**	**3,375,864,811**	**3,666,383,325**
30	**Profit / pierdere brută**	**-158,539,493**	**315,033,289**	**39,223,803**	**402,124,199**	**-591,308,553**	**25,871,528**
31	Profit / pierdere netă	-152,901,053	295,206,223	35,209,984	330,970,599	-539,116,478	15,321,476
32	Numar mediu de salariati	2,514	2,427	2,479	2,170	1,956	2,104
33	Pret actiuni in ultima zi din an	2.340	2.240	1.800	1.570	1.540	1.505
34	Numar de actiuni in ultima zi din an	713,779,135	713,779,135	713,779,135	713,779,135	713,779,135	713,779,135
35	**Capitalizare bursiera**	**1,670,243,176**	**1,598,865,262**	**1,284,802,443**	**1,120,633,242**	**1,099,219,868**	**1,074,237,598**

Tabelul 14.5. Indicatori financiari pentru ALUMIL ROM INDUSTRY S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	59.57%	51.75%	48.07%	32.53%	37.09%	36.65%
2	Rata activelor circulante	39.66%	47.45%	50.85%	67.12%	62.51%	63.06%
3	Rata autonomiei financiare	34.94%	42.34%	40.99%	41.85%	32.59%	29.23%
4	Rata stabilității financiare	49.14%	77.25%	80.12%	62.37%	77.83%	78.04%
5	Rata de indatorare globala	61.78%	54.02%	56.11%	56.10%	65.52%	67.79%
6	Lichiditatea curentă	83.36%	248.22%	299.33%	188.63%	308.24%	332.20%
7	Lichiditatea imediata	24.37%	146.47%	132.62%	111.72%	166.12%	201.11%
8	Solvabilitatea generală	161.85%	185.11%	178.22%	178.24%	152.63%	147.51%
9	Fondul de rulment	-221,498,430	621,468,226	838,850,210	1,007,376,777	1,086,717,744	1,248,944,980
10	Finantarea imobilizarilor	82.48%	149.28%	166.66%	191.73%	209.83%	212.94%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	1.202	0.957	1.260	0.952	0.959	1.127
12	Numar de rotatii ale activelor circulante	3.030	2.018	2.477	1.418	1.534	1.787
13	Durata unei rotatii a stocurilor	85.2	74.2	82.1	105.0	109.7	80.6
14	Termenul mediu de incasare a creantelor	18.4	85.8	24.7	69.7	84.2	58.8

15	Termenul mediu de plata a datoriilor pe termen scurt	144.5	72.9	49.2	136.5	77.2	61.5
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	-1.57%	12.27%	8.38%	20.84%	-10.42%	7.83%
17	Rata rentabilitatii economice a activelor (EBE/At)	2.53%	17.59%	11.93%	26.82%	-7.98%	9.83%
18	Rata rentabilitarii financiare (Pn/Kpr)	-20.62%	28.61%	3.28%	23.43%	-62.01%	1.74%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-1.26%	11.42%	6.51%	19.95%	-9.08%	6.98%
20	Rata rentabilitatii comerciale (Pe/CA)	-1.31%	12.82%	6.65%	21.90%	-10.87%	6.95%
21	Valoarea adaugata	530,826,708	897,930,382	582,134,301	1,326,928,211	70,132,652	684,091,346
22	Ponderea VA in CA	20.81%	38.48%	17.65%	41.31%	2.74%	20.12%
23	Ponderea salariilor in VA	48.36%	28.45%	47.18%	17.86%	369.82%	40.84%
24	Ponderea profitului net in VA	-28.80%	32.88%	6.05%	24.94%	-768.71%	2.24%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1012.8	897.5	938.9	833.7	1099.8	934.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	98.4	87.5	76.5	56.0	93.1	77.2
27	Salariul mediu anual	102103	105269	110791	109232	132600	132800
28	Productivitatea medie anuala	1038018	1202430	1448057	1949281	1423590	1720054
29	Excedent brut din exploatare (EBE)	53,795,822	428,618,694	312,415,657	905,396,480	-212,783,787	296,696,730
30	Capacitatea de autofinantare (CAF)	-65,797,233	424,686,443	128,165,791	532,918,441	-473,867,532	75,849,161
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	-10.924	5.416	36.490	3.386	-2.039	70.113
32	Capitalizare bursiera / Capital propriu	2.252	1.549	1.197	0.793	1.264	1.218
33	Capitalizare bursieră / CA	0.655	0.685	0.390	0.349	0.430	0.316
34	Capitalizare bursieră / Active totale	0.787	0.656	0.491	0.332	0.412	0.356

2. VES SA (VESY)

Tabelul 14.6. Date financiare individuale pentru VES SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	15,862,159	15,021,196	16,638,153	15,440,479	14,199,310	12,626,509
2	Active circulante, din care:	44,622,396	38,787,178	11,451,027	16,096,897	11,543,058	11,673,281
3	- Stocuri	30,920,715	29,559,801	6,125,294	4,532,264	3,018,278	3,107,357
4	- Creante, din care:	12,944,306	8,862,500	5,287,441	11,543,111	8,523,522	8,537,978
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	757,375	364,877	38,292	21,522	1,258	27,946
7	Cheltuieli in avans	0	0	71,615	65,441	63,958	63,958
8	Datorii pe termen scurt, din care:	29,456,428	71,389,198	12,187,903	9,230,242	66,309,031	69,599,364
9	Datorii pe termen lung, din care:	44,644,986	3,391,738	42,627,653	55,969,052	0	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	-13,616,859	-20,972,562	-26,654,761	-33,596,477	-40,502,705	-45,235,616
13	**Active totale**	**60,484,555**	**53,808,374**	**28,160,795**	**31,602,817**	**25,806,326**	**24,363,748**
14	**Datorii totale**	**74,101,414**	**74,780,936**	**54,815,556**	**65,199,294**	**66,309,031**	**69,599,364**
15	**Capital permanent**	**31,028,127**	**-17,580,824**	**15,972,892**	**22,372,575**	**-40,502,705**	**-45,235,616**
16	Venituri din exploatare, din care:	26,726,702	19,573,118	19,410,870	13,280,026	3,681,597	553,010
17	Cifra de afaceri	26,897,029	19,744,226	18,351,205	12,825,032	4,440,646	437,014
18	Cheltuieli din exploatare, din care:	36,821,664	26,667,294	25,155,548	20,137,088	10,499,645	3,281,614
19	- cheltuieli cu personalul	14,742,565	10,004,926	8,756,519	7,354,266	3,960,950	452,454
20	- Ajustari de valoare privind imobilizarile	1,381,855	1,316,173	1,156,746	1,197,673	1,165,537	967,808
21	- Ajustari de valoare privind activele circulante	145,440	251,075	-74,723	118,995	0	0
22	- Ajustari privind provizioanele	-230,076	-9,007	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	258,268	244,056	295,214	264,886	241,776	1,099,305
24	**Profit / Pierdere din exploatare**	**-10,094,962**	**-7,094,176**	**-5,744,678**	**-6,857,062**	**-6,818,048**	**-2,728,604**
25	Venituri financiare	325,213	35,596	32,342	7,829	93,761	0
26	Cheltuieli financiare, din care:	512,500	297,123	123,654	48,988	119,501	0
27	**Profit / Pierdere financiara**	**-187,287**	**-261,527**	**-91,312**	**-41,159**	**-25,740**	**0**

28	**Venituri totale**	**27,051,915**	**19,608,714**	**19,443,212**	**13,287,855**	**3,775,358**	**553,010**
29	**Cheltuieli totale**	**37,334,164**	**26,964,417**	**25,279,202**	**20,186,076**	**10,619,146**	**3,281,614**
30	**Profit / pierdere brută**	**-10,282,249**	**-7,355,703**	**-5,835,990**	**-6,898,221**	**-6,843,788**	**-2,728,604**
31	Profit / pierdere netă	-10,282,249	-7,355,703	-5,835,990	-6,898,221	-6,843,788	-2,728,604
32	Numar mediu de salariati	340	272	105	170	97	6
33	Pret actiuni in ultima zi din an	0.270	0.147	0.114	0.089	0.059	0.050
34	Numar de actiuni in ultima zi din an	18,817,190	18,817,190	199,083,089	199,083,089	199,083,089	199,083,089
35	**Capitalizare bursiera**	**5,080,641**	**2,766,127**	**22,695,472**	**17,718,395**	**11,646,361**	**9,954,154**

Tabelul 14.7. Indicatori financiari pentru VES SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	26.23%	27.92%	59.08%	48.86%	55.02%	51.82%
2	Rata activelor circulante	73.77%	72.08%	40.66%	50.94%	44.73%	47.91%
3	Rata autonomiei financiare	-22.51%	-38.98%	-94.65%	-106.31%	-156.95%	-185.67%
4	Rata stabilității financiare	51.30%	-32.67%	56.72%	70.79%	-156.95%	-185.67%
5	Rata de indatorare globala	122.51%	138.98%	194.65%	206.31%	256.95%	285.67%
6	Lichiditatea curentă	151.49%	54.33%	93.95%	174.39%	17.41%	16.77%
7	Lichiditatea imediata	46.52%	12.93%	43.70%	125.29%	12.86%	12.31%
8	Solvabilitatea generală	81.62%	71.95%	51.37%	48.47%	38.92%	35.01%
9	Fondul de rulment	15,165,968	-32,602,020	-665,261	6,932,096	-54,702,015	-57,862,125
10	Finantarea imobilizarilor	195.61%	-117.04%	96.00%	144.90%	-285.24%	-358.26%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.445	0.367	0.652	0.406	0.172	0.018
12	Numar de rotatii ale activelor circulante	0.603	0.509	1.603	0.797	0.385	0.037
13	Durata unei rotatii a stocurilor	419.6	546.5	121.8	129.0	248.1	2595.3
14	Termenul mediu de incasare a creantelor	175.7	163.8	105.2	328.5	700.6	7131.0
15	Termenul mediu de plata a datoriilor pe termen scurt	399.7	1319.7	242.4	262.7	5450.3	58130.3
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	-16.69%	-13.18%	-20.40%	-21.70%	-26.42%	-11.20%
17	Rata rentabilitatii economice a activelor (EBE/At)	-14.55%	-10.29%	-16.56%	-17.53%	-21.90%	-7.23%

18	Rata rentabilitarii financiare (Pn/Kpr)	75.51%	35.07%	21.89%	20.53%	16.90%	6.03%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-27.42%	-26.60%	-22.84%	-34.05%	-64.94%	-83.15%
20	Rata rentabilitatii comerciale (Pe/CA)	-37.53%	-35.93%	-31.30%	-53.47%	-153.54%	-624.37%
21	Valoarea adaugata	6,528,303	4,748,643	4,421,420	2,086,587	-1,356,024	-209,037
22	Ponderea VA in CA	24.27%	24.05%	24.09%	16.27%	-30.54%	-47.83%
23	Ponderea salariilor in VA	225.83%	210.69%	198.05%	352.45%	-292.10%	-216.45%
24	Ponderea profitului net in VA	-157.50%	-154.90%	-131.99%	-330.60%	504.70%	1305.32%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1377.7	1362.4	1296.0	1516.3	2851.9	5934.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	551.6	511.2	451.1	553.8	1075.9	818.2
27	Salariul mediu anual	43360	36783	83395	43260	40835	75409
28	Productivitatea medie anuala	78608	71960	184865	78118	37955	92168
29	Excedent brut din exploatare (EBE)	-8,797,743	-5,535,935	-4,662,655	-5,540,394	-5,652,511	-1,760,796
30	Capacitatea de autofinantare (CAF)	-8,985,030	-5,797,462	-4,753,967	-5,581,553	-5,678,251	-1,760,796
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	-0.494	-0.376	-3.889	-2.569	-1.702	-3.648
32	Capitalizare bursiera / Capital propriu	-0.373	-0.132	-0.851	-0.527	-0.288	-0.220
33	Capitalizare bursieră / CA	0.189	0.140	1.237	1.382	2.623	22.778
34	Capitalizare bursieră / Active totale	0.084	0.051	0.806	0.561	0.451	0.409

3. ARMAX GAZ SA Medias (ARAX)

Tabelul 14.8. Date financiare individuale pentru ARMAX GAZ SA Medias

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	23,362,212	18,015,557	16,788,272	16,646,165	16,366,327	17,506,060
2	Active circulante, din care:	13,252,529	10,055,644	7,758,349	22,296,103	31,266,239	49,238,681
3	- Stocuri	4,874,015	4,719,037	5,493,874	8,069,722	18,124,749	40,927,118
4	- Creante, din care:	7,952,782	4,553,119	2,037,632	13,812,373	12,492,463	7,442,482
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	425,732	783,488	226,843	414,008	649,027	869,081
7	Cheltuieli in avans	4,377	192	2,582	4,204	132	132
8	Datorii pe termen scurt, din care:	12,980,195	15,278,838	18,265,151	32,490,271	39,816,004	57,390,664
9	Datorii pe termen lung, din care:	5,933,640	1,556,014	672,615	0	0	0
10	Provizioane	504,648	580,027	503,083	662,317	716,995	685,495
11	Venituri in avans	36,826	5,220	3,858	2,610	1,929	1,248
12	Capitaluri proprii	17,163,809	10,651,294	5,104,496	5,791,274	7,097,770	8,667,466
13	**Active totale**	**36,619,118**	**28,071,393**	**24,549,203**	**38,946,472**	**47,632,698**	**66,744,873**
14	**Datorii totale**	**18,913,835**	**16,834,852**	**18,937,766**	**32,490,271**	**39,816,004**	**57,390,664**
15	**Capital permanent**	**23,097,449**	**12,207,308**	**5,777,111**	**5,791,274**	**7,097,770**	**8,667,466**
16	Venituri din exploatare, din care:	29,054,146	24,659,279	12,637,391	39,937,047	48,326,867	47,603,310
17	Cifra de afaceri	13,517,313	21,346,259	11,435,002	32,401,848	30,973,292	20,295,284
18	Cheltuieli din exploatare, din care:	25,053,191	29,532,328	18,064,400	39,189,785	46,902,281	45,895,099
19	- cheltuieli cu personalul	6,188,782	7,650,252	7,754,282	11,009,056	14,542,472	17,645,244
20	- Ajustari de valoare privind imobilizarile	-94,009	1,628,096	1,385,190	1,340,061	1,454,619	1,499,183
21	- Ajustari de valoare privind activele circulante	-193,792	1,738,110	-478,152	105,751	3,853,656	0
22	- Ajustari privind provizioanele	-7,261,141	125,027	13,056	159,234	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	844,038	630,779	498,147	567,845	670,785	711,640
24	**Profit / Pierdere din exploatare**	**4,000,955**	**-4,873,049**	**-5,427,009**	**747,262**	**1,424,586**	**1,708,211**
25	Venituri financiare	2,279,574	18,580	18,133	18,965	19,432	-19,969
26	Cheltuieli financiare, din care:	3,381,526	291,023	137,922	79,449	137,521	9,138

27	**Profit / Pierdere financiara**	**-1,101,952**	**-272,443**	**-119,789**	**-60,484**	**-118,089**	**-29,107**
28	**Venituri totale**	**31,333,720**	**24,677,859**	**12,655,524**	**39,956,012**	**48,346,299**	**47,583,341**
29	**Cheltuieli totale**	**28,434,717**	**29,823,351**	**18,202,322**	**39,269,234**	**47,039,802**	**45,904,237**
30	**Profit / pierdere brută**	**2,899,003**	**-5,145,492**	**-5,546,798**	**686,778**	**1,306,497**	**1,679,104**
31	Profit / pierdere netă	2,899,003	-5,145,492	-5,546,798	686,778	1,306,497	1,569,695
32	Numar mediu de salariati	108	137	138	176	205	206
33	Pret actiuni in ultima zi din an	2.698	1.090	1.290	1.240	1.780	1.820
34	Numar de actiuni in ultima zi din an	6,141,798	6,141,798	6,141,798	6,141,798	6,141,798	6,141,798
35	**Capitalizare bursiera**	**16,570,571**	**6,694,560**	**7,922,919**	**7,615,830**	**10,932,400**	**11,178,072**

Tabelul 14.9. Indicatori financiari pentru ARMAX GAZ SA Medias

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	63.80%	64.18%	68.39%	42.74%	34.36%	26.23%
2	Rata activelor circulante	36.19%	35.82%	31.60%	57.25%	65.64%	73.77%
3	Rata autonomiei financiare	46.87%	37.94%	20.79%	14.87%	14.90%	12.99%
4	Rata stabilității financiare	63.07%	43.49%	23.53%	14.87%	14.90%	12.99%
5	Rata de indatorare globala	51.65%	59.97%	77.14%	83.42%	83.59%	85.99%
6	Lichiditatea curentă	102.10%	65.81%	42.48%	68.62%	78.53%	85.80%
7	Lichiditatea imediata	64.55%	34.93%	12.40%	43.79%	33.01%	14.48%
8	Solvabilitatea generală	193.61%	166.75%	129.63%	119.87%	119.63%	116.30%
9	Fondul de rulment	-264,763	-5,808,249	-11,011,161	-10,854,891	-9,268,557	-8,838,594
10	Finantarea imobilizarilor	98.87%	67.76%	34.41%	34.79%	43.37%	49.51%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.369	0.760	0.466	0.832	0.650	0.304
12	Numar de rotatii ale activelor circulante	1.020	2.123	1.474	1.453	0.991	0.412
13	Durata unei rotatii a stocurilor	131.6	80.7	175.4	90.9	213.6	736.1
14	Termenul mediu de incasare a creantelor	214.7	77.9	65.0	155.6	147.2	133.8
15	Termenul mediu de plata a datoriilor pe termen scurt	350.5	261.3	583.0	366.0	469.2	1032.1
	Indicatori ai performanței financiare						

16	Rata rentabilitatii economice a activelor (Pe/At)	10.93%	-17.36%	-22.11%	1.92%	2.99%	2.56%
17	Rata rentabilitatii economice a activelor (EBE/At)	-9.69%	-4.92%	-18.36%	6.04%	14.13%	4.81%
18	Rata rentabilitarii financiare (Pn/Kpr)	16.89%	-48.31%	-108.66%	11.86%	18.41%	18.11%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	15.97%	-16.50%	-30.04%	1.91%	3.04%	3.72%
20	Rata rentabilitatii comerciale (Pe/CA)	29.60%	-22.83%	-47.46%	2.31%	4.60%	8.42%
21	Valoarea adaugata	5,764,407	6,917,795	3,763,647	13,948,174	21,965,550	21,544,309
22	Ponderea VA in CA	42.64%	32.41%	32.91%	43.05%	70.92%	106.15%
23	Ponderea salariilor in VA	107.36%	110.59%	206.03%	78.93%	66.21%	81.90%
24	Ponderea profitului net in VA	50.29%	-74.38%	-147.38%	4.92%	5.95%	7.29%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	862.3	1197.6	1429.4	981.3	970.5	964.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	213.0	310.2	613.6	275.7	300.9	370.7
27	Salariul mediu anual	57304	55841	56190	62551	70939	85657
28	Productivitatea medie anuala	269020	179995	91575	226915	235741	231084
29	Excedent brut din exploatare (EBE)	-3,547,987	-1,381,816	-4,506,915	2,352,308	6,732,861	3,207,394
30	Capacitatea de autofinantare (CAF)	-4,649,939	-1,654,259	-4,626,704	2,291,824	6,614,772	3,068,878
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	5.716	-1.301	-1.428	11.089	8.368	7.121
32	Capitalizare bursiera / Capital propriu	0.965	0.629	1.552	1.315	1.540	1.290
33	Capitalizare bursieră / CA	1.226	0.314	0.693	0.235	0.353	0.551
34	Capitalizare bursieră / Active totale	0.453	0.238	0.323	0.196	0.230	0.167

4. CAROMET SA CARANSEBES (ARMT)

Tabelul 14.10. Date financiare individuale pentru CAROMET SA CARANSEBES

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	39,109,252	39,068,329	38,602,289	39,369,688	40,559,635	37,581,943
2	Active circulante, din care:	18,792,327	17,643,543	15,935,687	16,463,536	20,166,132	24,948,963
3	- Stocuri	10,646,324	7,066,325	7,855,895	8,838,947	10,001,454	13,062,450
4	- Creante, din care:	7,275,000	7,980,834	7,899,311	7,255,264	10,104,447	11,522,314
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	871,003	2,596,384	180,481	369,325	60,231	364,199
7	Cheltuieli in avans	170,143	482,765	205,170	210,147	208,263	208,263
8	Datorii pe termen scurt, din care:	10,311,286	9,699,488	7,553,300	6,896,629	11,616,463	14,130,208
9	Datorii pe termen lung, din care:	84,713	3,726,661	3,768,984	3,307,487	648,903	276,479
10	Provizioane	0	34,576	23,685	23,685	23,685	68,940
11	Venituri in avans	0	0	0	0	1,407,267	1,248,937
12	Capitaluri proprii	47,675,723	43,733,912	43,397,177	45,815,570	47,237,712	47,014,605
13	**Active totale**	**58,071,722**	**57,194,637**	**54,743,146**	**56,043,371**	**60,934,030**	**62,739,169**
14	**Datorii totale**	**10,395,999**	**13,426,149**	**11,322,284**	**10,204,116**	**12,265,366**	**14,406,687**
15	**Capital permanent**	**47,760,436**	**47,460,573**	**47,166,161**	**49,123,057**	**47,886,615**	**47,291,084**
16	Venituri din exploatare, din care:	15,149,055	13,539,702	14,824,217	16,180,183	19,907,061	24,611,651
17	Cifra de afaceri	15,637,188	11,914,926	14,197,462	16,179,773	18,619,167	23,219,463
18	Cheltuieli din exploatare, din care:	13,181,101	13,223,965	12,918,135	13,357,368	17,633,745	21,680,253
19	- cheltuieli cu personalul	4,027,127	3,746,190	3,689,015	2,861,832	4,587,912	6,084,247
20	- Ajustari de valoare privind imobilizarile	762,085	669,596	648,838	658,455	672,634	1,216,451
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	34,576	-10,891	0	0	42,255
23	- Cheltuieli cu alte impozite, taxe si varsaminte	630,874	854,520	792,514	828,238	888,584	829,591
24	**Profit / Pierdere din exploatare**	**1,967,954**	**315,737**	**1,906,082**	**2,822,815**	**2,273,316**	**2,931,398**
25	Venituri financiare	76,742	66,084	47,553	2,672	723	7,016
26	Cheltuieli financiare, din care:	505,655	114,563	756,700	407,094	467,103	342,010
27	**Profit / Pierdere financiara**	**-428,913**	**-48,479**	**-709,147**	**-404,422**	**-466,380**	-334,994

28	**Venituri totale**	**15,225,797**	**13,605,786**	**14,871,770**	**16,182,855**	**19,907,784**	**24,618,667**
29	**Cheltuieli totale**	**13,686,756**	**13,338,528**	**13,674,835**	**13,764,462**	**18,100,848**	**22,022,263**
30	**Profit / pierdere brută**	**1,539,041**	**267,258**	**1,196,935**	**2,418,393**	**1,806,936**	**2,596,404**
31	Profit / pierdere netă	1,539,041	267,258	1,196,935	2,418,393	1,806,936	2,484,790
32	Numar mediu de salariati	88	88	83	55	93	108
33	Pret actiuni in ultima zi din an	3.200	1.800	1.200	1.330	2.720	2.700
34	Numar de actiuni in ultima zi din an	12,503,656	12,503,656	12,503,656	12,503,656	12,503,656	12,503,656
35	**Capitalizare bursiera**	**40,011,699**	**22,506,581**	**15,004,387**	**16,629,862**	**34,009,944**	**33,759,871**

Tabelul 14.11. Indicatori financiari pentru CAROMET SA CARANSEBES

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	67.35%	68.31%	70.52%	70.25%	66.56%	59.90%
2	Rata activelor circulante	32.36%	30.85%	29.11%	29.38%	33.10%	39.77%
3	Rata autonomiei financiare	82.10%	76.47%	79.27%	81.75%	77.52%	74.94%
4	Rata stabilității financiare	82.24%	82.98%	86.16%	87.65%	78.59%	75.38%
5	Rata de indatorare globala	17.90%	23.47%	20.68%	18.21%	20.13%	22.96%
6	Lichiditatea curentă	182.25%	181.90%	210.98%	238.72%	173.60%	176.56%
7	Lichiditatea imediata	79.00%	109.05%	106.97%	110.56%	87.50%	84.12%
8	Solvabilitatea generală	558.60%	425.99%	483.50%	549.22%	496.80%	435.49%
9	Fondul de rulment	8,651,184	8,392,244	8,563,872	9,753,369	7,326,980	9,709,141
10	Finantarea imobilizarilor	122.12%	121.48%	122.18%	124.77%	118.06%	125.83%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.269	0.208	0.259	0.289	0.306	0.370
12	Numar de rotatii ale activelor circulante	0.832	0.675	0.891	0.983	0.923	0.931
13	Durata unei rotatii a stocurilor	248.5	216.5	202.0	199.4	196.1	205.3
14	Termenul mediu de incasare a creantelor	169.8	244.5	203.1	163.7	198.1	181.1
15	Termenul mediu de plata a datoriilor pe termen scurt	240.7	297.1	194.2	155.6	227.7	222.1
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	3.39%	0.55%	3.48%	5.04%	3.73%	4.67%
17	Rata rentabilitatii economice a activelor (EBE/At)	4.70%	1.78%	4.65%	6.21%	4.83%	6.68%

18	Rata rentabilitarii financiare (Pn/Kpr)	3.23%	0.61%	2.76%	5.28%	3.83%	5.29%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	14.93%	2.39%	14.76%	21.13%	12.89%	13.52%
20	Rata rentabilitatii comerciale (Pe/CA)	12.59%	2.65%	13.43%	17.45%	12.21%	12.62%
21	Valoarea adaugata	7,464,782	5,686,703	7,073,111	7,174,012	8,423,169	11,110,958
22	Ponderea VA in CA	47.74%	47.73%	49.82%	44.34%	45.24%	47.85%
23	Ponderea salariilor in VA	53.95%	65.88%	52.16%	39.89%	54.47%	54.76%
24	Ponderea profitului net in VA	20.62%	4.70%	16.92%	33.71%	21.45%	22.36%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	870.1	976.7	871.4	825.5	885.8	880.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	265.8	276.7	248.9	176.9	230.5	247.2
27	Salariul mediu anual	45763	42570	44446	52033	49332	56336
28	Productivitatea medie anuala	172148	153860	178605	294185	214054	227886
29	Excedent brut din exploatare (EBE)	2,730,039	1,019,909	2,544,029	3,481,270	2,945,950	4,190,104
30	Capacitatea de autofinantare (CAF)	2,301,126	971,430	1,834,882	3,076,848	2,479,570	3,743,496
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	25.998	84.213	12.536	6.876	18.822	13.587
32	Capitalizare bursiera / Capital propriu	0.839	0.515	0.346	0.363	0.720	0.718
33	Capitalizare bursieră / CA	2.559	1.889	1.057	1.028	1.827	1.454
34	Capitalizare bursieră / Active totale	0.689	0.394	0.274	0.297	0.558	0.538

5. ALUM SA Tulcea (BBGA)

Tabelul 14.12. Date financiare individuale pentru ALUM SA Tulcea

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	187,284,496	166,428,385	364,942,841	235,123,399	79,850,211	72,519,546
2	Active circulante, din care:	425,156,438	472,809,448	207,730,123	227,900,804	161,155,490	109,602,880
3	- Stocuri	399,963,473	334,164,244	172,280,014	182,194,225	138,017,868	100,342,369
4	- Creante, din care:	23,680,568	133,307,503	34,746,567	7,170,478	2,831,114	8,481,123
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	1,512,397	5,337,701	703,542	38,536,101	20,306,508	779,388
7	Cheltuieli in avans	1,834,214	1,373,349	1,039,918	486,907	300,881	245,239
8	Datorii pe termen scurt, din care:	121,794,037	125,454,282	109,318,407	136,449,313	108,679,238	48,519,895
9	Datorii pe termen lung, din care:	76,602,287	43,217,050	22,578,545	3,548,825	220,010	30,441
10	Provizioane	26,955,485	32,385,043	32,130,609	37,706,813	26,421,091	24,568,396
11	Venituri in avans	5,334,485	4,955,705	4,576,925	4,198,145	3,819,365	3,440,585
12	Capitaluri proprii	383,588,854	434,599,102	405,108,396	281,608,014	102,166,878	105,808,348
13	**Active totale**	**614,275,148**	**640,611,182**	**573,712,882**	**463,511,110**	**241,306,582**	**182,367,665**
14	**Datorii totale**	**198,396,324**	**168,671,332**	**131,896,952**	**139,998,138**	**108,899,248**	**48,550,336**
15	**Capital permanent**	**460,191,141**	**477,816,152**	**427,686,941**	**285,156,839**	**102,386,888**	**105,838,789**
16	Venituri din exploatare, din care:	871,199,338	744,591,940	845,321,890	559,796,508	272,377,194	100,900,719
17	Cifra de afaceri	784,359,001	672,651,026	809,498,972	501,771,469	286,545,218	81,709,134
18	Cheltuieli din exploatare, din care:	781,804,721	671,779,492	786,304,233	543,202,667	389,459,045	94,750,110
19	- cheltuieli cu personalul	62,128,059	63,450,284	70,077,103	58,575,322	26,748,235	17,207,253
20	- Ajustari de valoare privind imobilizarile	22,741,768	25,873,703	23,543,656	23,171,196	88,562,880	2,811,090
21	- Ajustari de valoare privind activele circulante	7,584,585	-5,374,896	-63,042,461	6,679	7,303,809	-3,956,080
22	- Ajustari privind provizioanele	-2,199,135	4,388,735	-2,948,421	7,473,416	-11,821,918	-568,401
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,875,188	1,873,941	2,148,112	1,943,384	1,643,780	1,603,300
24	**Profit / Pierdere din exploatare**	**89,394,617**	**72,812,448**	**59,017,657**	**16,593,841**	**-117,081,851**	**6,150,609**
25	Venituri financiare	47,258,040	47,243,641	40,257,845	27,637,329	15,190,056	1,131,891
26	Cheltuieli financiare, din care:	44,781,894	50,262,690	108,590,873	162,852,945	82,916,706	2,518,422

27	**Profit / Pierdere financiara**	**2,476,146**	**-3,019,049**	**-68,333,028**	**-135,215,616**	**-67,726,650**	**-1,386,531**
28	**Venituri totale**	**918,457,378**	**791,835,581**	**885,579,735**	**587,433,837**	**287,567,250**	**102,032,610**
29	**Cheltuieli totale**	**826,586,615**	**722,042,182**	**894,895,106**	**706,055,612**	**472,375,751**	**97,268,532**
30	**Profit / pierdere brută**	**91,870,763**	**69,793,399**	**-9,315,371**	**-118,621,775**	**-184,808,501**	**4,764,078**
31	Profit / pierdere netă	76,315,201	57,552,420	-29,490,705	-123,500,382	-184,808,501	3,641,469
32	Numar mediu de salariati	791	786	792	638	251	130
33	Pret actiuni in ultima zi din an	2.480	2.980	3.100	2.560	2.900	2.760
34	Numar de actiuni in ultima zi din an	82,086,203	82,086,203	82,086,203	82,086,203	82,086,203	82,086,203
35	**Capitalizare bursiera**	**203,573,783**	**244,616,885**	**254,467,229**	**210,140,680**	**238,049,989**	**226,557,920**

Tabelul 14.13. Indicatori financiari pentru ALUM SA Tulcea

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	30.49%	25.98%	63.61%	50.73%	33.09%	39.77%
2	Rata activelor circulante	69.21%	73.81%	36.21%	49.17%	66.78%	60.10%
3	Rata autonomiei financiare	62.45%	67.84%	70.61%	60.76%	42.34%	58.02%
4	Rata stabilității financiare	74.92%	74.59%	74.55%	61.52%	42.43%	58.04%
5	Rata de indatorare globala	32.30%	26.33%	22.99%	30.20%	45.13%	26.62%
6	Lichiditatea curentă	349.08%	376.88%	190.02%	167.02%	148.29%	225.89%
7	Lichiditatea imediata	20.68%	110.51%	32.43%	33.50%	21.29%	19.09%
8	Solvabilitatea generală	309.62%	379.80%	434.97%	331.08%	221.59%	375.63%
9	Fondul de rulment	272,906,645	311,387,767	62,744,100	50,033,440	22,536,677	33,319,243
10	Finantarea imobilizarilor	245.72%	287.10%	117.19%	121.28%	128.22%	145.95%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	1.277	1.050	1.411	1.083	1.187	0.448
12	Numar de rotatii ale activelor circulante	1.845	1.423	3.897	2.202	1.778	0.746
13	Durata unei rotatii a stocurilor	186.1	181.3	77.7	132.5	175.8	448.2
14	Termenul mediu de incasare a creantelor	11.0	72.3	15.7	5.2	3.6	37.9
15	Termenul mediu de plata a datoriilor pe termen scurt	56.7	68.1	49.3	99.3	138.4	216.7
	Indicatori ai performanței financiare						

16	Rata rentabilitatii economice a activelor (Pe/At)	14.55%	11.37%	10.29%	3.58%	-48.52%	3.37%
17	Rata rentabilitatii economice a activelor (EBE/At)	19.13%	15.25%	2.89%	10.19%	-13.69%	2.43%
18	Rata rentabilitarii financiare (Pn/Kpr)	19.90%	13.24%	-7.28%	-43.86%	-180.89%	3.44%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	11.43%	10.84%	7.51%	3.05%	-30.06%	6.49%
20	Rata rentabilitatii comerciale (Pe/CA)	11.40%	10.82%	7.29%	3.31%	-40.86%	7.53%
21	Valoarea adaugata	228,783,122	210,267,856	129,053,491	135,401,167	10,544,991	24,379,662
22	Ponderea VA in CA	29.17%	31.26%	15.94%	26.98%	3.68%	29.84%
23	Ponderea salariilor in VA	27.16%	30.18%	54.30%	43.26%	253.66%	70.58%
24	Ponderea profitului net in VA	33.36%	27.37%	-22.85%	-91.21%	-1752.57%	14.94%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	897.4	902.2	930.2	970.4	1429.9	939.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	71.3	85.2	82.9	104.6	98.2	170.5
27	Salariul mediu anual	78544	80726	88481	91811	106567	132363
28	Productivitatea medie anuala	1101390	947318	1067326	877424	1085168	776159
29	Excedent brut din exploatare (EBE)	117,521,835	97,699,990	16,570,431	47,245,132	-33,037,080	4,437,218
30	Capacitatea de autofinantare (CAF)	104,442,419	82,439,962	-71,937,931	-92,849,091	-100,763,730	1,928,078
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	2.668	4.250	-8.629	-1.702	-1.288	62.216
32	Capitalizare bursiera / Capital propriu	0.531	0.563	0.628	0.746	2.330	2.141
33	Capitalizare bursieră / CA	0.260	0.364	0.314	0.419	0.831	2.773
34	Capitalizare bursieră / Active totale	0.331	0.382	0.444	0.453	0.987	1.242

6. CONSTRUCTII FEROVIARE CRAIOVA SA CRAIOVA (CFED)

Tabelul 14.14. Date financiare individuale pentru CONSTRUCTII FEROVIARE CRAIOVA SA CRAIOVA

Nr crt	Indicatori	2021	2022	2023	2024
1	Active imobilizate	3,449,709	3,153,237	1,929,963	1,936,691
2	Active circulante, din care:	153,202	50,636	1,107,676	1,518,396
3	- Stocuri	0	0	0	0
4	- Creante, din care:	8,823	19,785	82,920	71,267
5	- Investitii pe termen scurt	0	0	1,000,000	1,434,328
6	- Casa si conturi la banci	144,379	30,851	24,756	12,801
7	Cheltuieli in avans	0	0	248	69,100
8	Datorii pe termen scurt, din care:	277,270	294,985	296,651	295,212
9	Datorii pe termen lung, din care:	100,000	100,000	102,667	1,552
10	Provizioane	1,340,000	1,342,885	1,342,750	0
11	Venituri in avans	8,162	8,162	5,660	0
12	Capitaluri proprii	1,877,479	1,460,726	1,290,159	3,227,423
13	**Active totale**	**3,602,911**	**3,203,873**	**3,037,887**	**3,524,187**
14	**Datorii totale**	**377,270**	**394,985**	**399,318**	**296,764**
15	**Capital permanent**	**1,977,479**	**1,560,726**	**1,392,826**	**3,228,975**
16	Venituri din exploatare, din care:	201,443	127,365	128,393	908,855
17	Cifra de afaceri	73,582	80,553	125,159	131,502
18	Cheltuieli din exploatare, din care:	558,981	545,218	489,929	-733,352
19	- cheltuieli cu personalul	79,080	73,841	45,041	27,079
20	- Ajustari de valoare privind imobilizarile	295,075	282,924	196,587	234,026
21	- Ajustari de valoare privind activele circulante	0	0	0	-115,891
22	- Ajustari privind provizioanele	0	0	-135	-1,342,750
23	- Cheltuieli cu alte impozite, taxe si varsaminte	34,094	56,266	29,083	27,097
24	**Profit / Pierdere din exploatare**	**-357,538**	**-417,853**	**-361,536**	**1,642,207**
25	Venituri financiare	39,768	63,711	1,230,722	58,456
26	Cheltuieli financiare, din care:	0	0	837,751	0
27	**Profit / Pierdere financiara**	**39,768**	**63,711**	**392,971**	**58,456**

28	**Venituri totale**	**241,211**	**191,076**	**1,359,115**	**967,311**
29	**Cheltuieli totale**	**558,981**	**545,218**	**1,327,680**	**-733,352**
30	**Profit / pierdere brută**	**-317,770**	**-354,142**	**31,435**	**1,700,663**
31	Profit / pierdere netă	-318,698	-355,862	18,369	1,696,509
32	Numar mediu de salariati	2	2	2	5
33	Pret actiuni in ultima zi din an	0.399	0.954	1.040	1.400
34	Numar de actiuni in ultima zi din an	3,516,546	3,516,546	1,172,182	1,172,182
35	**Capitalizare bursiera**	**1,403,102**	**3,354,785**	**1,219,069**	**1,641,055**

Tabelul 14.15. Indicatori financiari pentru CONSTRUCTII FEROVIARE CRAIOVA SA CRAIOVA

	Indicatori calculati	2021	2022	2023	2024
	Indicatori ai poziției financiare				
1	Rata activelor imobilizate	95.75%	98.42%	63.53%	54.95%
2	Rata activelor circulante	4.25%	1.58%	36.46%	43.09%
3	Rata autonomiei financiare	52.11%	45.59%	42.47%	91.58%
4	Rata stabilității financiare	54.89%	48.71%	45.85%	91.62%
5	Rata de indatorare globala	10.47%	12.33%	13.14%	8.42%
6	Lichiditatea curentă	55.25%	17.17%	373.39%	514.34%
7	Lichiditatea imediata	55.25%	17.17%	373.39%	514.34%
8	Solvabilitatea generală	955.00%	811.14%	760.77%	1187.54%
9	Fondul de rulment	-1,472,230	-1,592,511	-537,137	1,292,284
10	Finantarea imobilizarilor	57.32%	49.50%	72.17%	166.73%
	Indicatori de rotație				
11	Numar de rotatii ale activelor totale	0.020	0.025	0.041	0.037
12	Numar de rotatii ale activelor circulante	0.480	1.591	0.113	0.087
13	Durata unei rotatii a stocurilor	0.0	0.0	0.0	0.0
14	Termenul mediu de incasare a creantelor	43.8	89.6	241.8	197.8
15	Termenul mediu de plata a datoriilor pe termen scurt	1375.4	1336.6	865.1	819.4
	Indicatori ai performanței financiare				
16	Rata rentabilitatii economice a activelor (Pe/At)	-9.92%	-13.04%	-11.90%	46.60%
17	Rata rentabilitatii economice a activelor (EBE/At)	-1.73%	-4.21%	-5.43%	11.85%

18	Rata rentabilitarii financiare (Pn/Kpr)	-16.97%	-24.36%	1.42%	52.57%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-63.96%	-76.64%	-73.79%	-223.93%
20	Rata rentabilitatii comerciale (Pe/CA)	-485.90%	-518.73%	-288.86%	1248.81%
21	Valoarea adaugata	90,479	58,889	1,139,762	530,224
22	Ponderea VA in CA	122.96%	73.11%	910.65%	403.21%
23	Ponderea salariilor in VA	87.40%	125.39%	3.95%	5.11%
24	Ponderea profitului net in VA	-352.23%	-604.29%	1.61%	319.96%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	2774.9	4280.8	3815.9	-806.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	392.6	579.8	350.8	29.8
27	Salariul mediu anual	39540	36921	22521	5416
28	Productivitatea medie anuala	100722	63683	64197	181771
29	Excedent brut din exploatare (EBE)	-62,463	-134,929	-165,084	417,592
30	Capacitatea de autofinantare (CAF)	-23,623	-72,938	214,821	471,894
Indicatori ai performanței bursiere					
31	Capitalizare bursiera / Profit net	-4.403	-9.427	66.366	0.967
32	Capitalizare bursiera / Capital propriu	0.747	2.297	0.945	0.508
33	Capitalizare bursieră / CA	19.069	41.647	9.740	12.479
34	Capitalizare bursieră / Active totale	0.389	1.047	0.401	0.466

7. DIASFIN SA BUCURESTI (DIAS)

Tabelul 14.16. Date financiare individuale pentru DIASFIN SA BUCURESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	10,398,908	10,351,050	10,339,866	10,288,207	10,236,915	10,155,104
2	Active circulante, din care:	2,529,060	2,324,045	2,392,425	2,120,518	2,132,653	2,262,876
3	- Stocuri	589,790	731,875	787,357	654,343	653,891	653,886
4	- Creante, din care:	1,816,910	1,462,279	1,342,553	1,266,362	1,246,040	1,368,323
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	122,360	129,891	262,515	199,813	232,722	240,667
7	Cheltuieli in avans	87,616	116,131	115,885	118,428	126,986	108,268
8	Datorii pe termen scurt, din care:	664,994	422,435	433,975	337,616	310,095	308,683
9	Datorii pe termen lung, din care:	48,559	48,986	42,934	15,283	15,429	1,969
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	8,437	11,752	34,339	4,408	29,631	2,809
12	Capitaluri proprii	12,293,594	12,308,053	12,336,928	12,169,846	12,141,399	12,212,787
13	**Active totale**	**13,015,584**	**12,791,226**	**12,848,176**	**12,527,153**	**12,496,554**	**12,526,248**
14	**Datorii totale**	**713,553**	**471,421**	**476,909**	**352,899**	**325,524**	**310,652**
15	**Capital permanent**	**12,342,153**	**12,357,039**	**12,379,862**	**12,185,129**	**12,156,828**	**12,214,756**
16	Venituri din exploatare, din care:	783,573	756,485	627,599	639,664	705,452	802,693
17	Cifra de afaceri	764,459	752,703	625,765	632,912	682,058	769,394
18	Cheltuieli din exploatare, din care:	762,668	727,476	583,172	591,873	645,745	708,786
19	- cheltuieli cu personalul	265,658	234,559	216,747	254,100	262,809	357,385
20	- Ajustari de valoare privind imobilizarile	56,161	57,835	51,293	51,293	51,293	51,293
21	- Ajustari de valoare privind activele circulante	0	2,567	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	44,559	40,879	45,038	41,866	41,686	46,289
24	**Profit / Pierdere din exploatare**	**20,905**	**29,009**	**44,427**	**47,791**	**59,707**	**93,907**
25	Venituri financiare	0	17	0	0	0	0
26	Cheltuieli financiare, din care:	0	0	0	3	0	0
27	**Profit / Pierdere financiara**	**0**	**17**	**0**	**-3**	**0**	**0**

28	**Venituri totale**	**783,573**	**756,502**	**627,599**	**639,664**	**705,452**	**802,693**
29	**Cheltuieli totale**	**762,668**	**727,476**	**583,172**	**591,876**	**645,745**	**708,786**
30	**Profit / pierdere brută**	**20,905**	**29,026**	**44,427**	**47,788**	**59,707**	**93,907**
31	Profit / pierdere netă	6,848	14,459	28,876	29,494	41,648	71,388
32	Numar mediu de salariati	6	4	4	4	5	5
33	Pret actiuni in ultima zi din an	15.000	15.000	16.100	16.100	19.100	40.000
34	Numar de actiuni in ultima zi din an	227,444	227,444	227,444	227,444	227,444	227,444
35	**Capitalizare bursiera**	**3,411,660**	**3,411,660**	**3,661,848**	**3,661,848**	**4,344,180**	**9,097,760**

Tabelul 14.17. Indicatori financiari pentru DIASFIN SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	79.90%	80.92%	80.48%	82.13%	81.92%	81.07%
2	Rata activelor circulante	19.43%	18.17%	18.62%	16.93%	17.07%	18.07%
3	Rata autonomiei financiare	94.45%	96.22%	96.02%	97.15%	97.16%	97.50%
4	Rata stabilității financiare	94.83%	96.61%	96.36%	97.27%	97.28%	97.51%
5	Rata de indatorare globala	5.48%	3.69%	3.71%	2.82%	2.60%	2.48%
6	Lichiditatea curentă	380.31%	550.15%	551.28%	628.09%	687.74%	733.07%
7	Lichiditatea imediata	291.62%	376.90%	369.85%	434.27%	476.87%	521.24%
8	Solvabilitatea generală	1824.05%	2713.33%	2694.05%	3549.78%	3838.90%	4032.24%
9	Fondul de rulment	1,943,245	2,005,989	2,039,996	1,896,922	1,919,913	2,059,652
10	Finantarea imobilizarilor	118.69%	119.38%	119.73%	118.44%	118.75%	120.28%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.059	0.059	0.049	0.051	0.055	0.061
12	Numar de rotatii ale activelor circulante	0.302	0.324	0.262	0.298	0.320	0.340
13	Durata unei rotatii a stocurilor	281.6	354.9	459.3	377.4	349.9	310.2
14	Termenul mediu de incasare a creantelor	867.5	709.1	783.1	730.3	666.8	649.1
15	Termenul mediu de plata a datoriilor pe termen scurt	317.5	204.8	253.1	194.7	165.9	146.4
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	0.16%	0.23%	0.35%	0.38%	0.48%	0.75%
17	Rata rentabilitatii economice a activelor (EBE/At)	0.59%	0.70%	0.75%	0.79%	0.89%	1.16%

18	Rata rentabilitarii financiare (Pn/Kpr)	0.06%	0.12%	0.23%	0.24%	0.34%	0.58%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.74%	3.99%	7.62%	8.07%	9.25%	13.25%
20	Rata rentabilitatii comerciale (Pe/CA)	2.73%	3.85%	7.10%	7.55%	8.75%	12.21%
21	Valoarea adaugata	387,283	364,866	357,505	395,050	415,495	548,874
22	Ponderea VA in CA	50.66%	48.47%	57.13%	62.42%	60.92%	71.34%
23	Ponderea salariilor in VA	68.60%	64.29%	60.63%	64.32%	63.25%	65.11%
24	Ponderea profitului net in VA	1.77%	3.96%	8.08%	7.47%	10.02%	13.01%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	973.3	961.7	929.2	925.3	915.4	883.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	339.0	310.1	345.4	397.2	372.5	445.2
27	Salariul mediu anual	44276	58640	54187	63525	52562	71477
28	Productivitatea medie anuala	130596	189121	156900	159916	141090	160539
29	Excedent brut din exploatare (EBE)	77,066	89,411	95,720	99,084	111,000	145,200
30	Capacitatea de autofinantare (CAF)	63,009	74,861	80,169	80,787	92,941	122,681
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	498.198	235.954	126.813	124.156	104.307	127.441
32	Capitalizare bursiera / Capital propriu	0.278	0.277	0.297	0.301	0.358	0.745
33	Capitalizare bursieră / CA	4.463	4.533	5.852	5.786	6.369	11.825
34	Capitalizare bursieră / Active totale	0.262	0.267	0.285	0.292	0.348	0.726

8. EMAI (EMAILUL SA MEDIAS)

Tabelul 14.18. Date financiare individuale pentru EMAILUL SA MEDIAS

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	11,891,778	10,840,838	10,688,819	10,053,609	10,199,406	10,372,092
2	Active circulante, din care:	40,194,221	42,290,334	54,770,211	51,686,912	51,091,222	50,800,404
3	- Stocuri	19,556,550	17,825,755	26,084,063	35,589,832	35,602,446	33,933,569
4	- Creante, din care:	9,680,892	10,381,248	15,308,254	10,550,271	12,668,876	12,695,563
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	10,956,779	14,083,331	13,377,894	5,546,809	2,819,900	4,171,272
7	Cheltuieli in avans	17,044	15,660	18,793	29,916	201,280	87,917
8	Datorii pe termen scurt, din care:	18,674,082	17,753,275	29,217,396	27,211,751	26,618,213	25,791,203
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	1,730,148	2,561,087	2,123,696	1,128,735	0	0
11	Venituri in avans	154,376	143,342	132,308	121,274	110,240	99,206
12	Capitaluri proprii	31,544,437	32,689,128	34,004,423	33,308,677	34,763,455	35,370,004
13	**Active totale**	**52,103,043**	**53,146,832**	**65,477,823**	**61,770,437**	**61,491,908**	**61,260,413**
14	**Datorii totale**	**18,674,082**	**17,753,275**	**29,217,396**	**27,211,751**	**26,618,213**	**25,791,203**
15	**Capital permanent**	**31,544,437**	**32,689,128**	**34,004,423**	**33,308,677**	**34,763,455**	**35,370,004**
16	Venituri din exploatare, din care:	97,866,645	93,357,882	115,113,107	125,873,942	103,830,907	94,862,950
17	Cifra de afaceri	95,591,765	88,243,249	114,300,791	102,872,666	86,789,725	91,700,630
18	Cheltuieli din exploatare, din care:	94,321,460	88,515,668	110,160,860	122,052,472	101,246,560	93,205,107
19	- cheltuieli cu personalul	37,134,622	37,636,601	41,320,699	41,709,334	39,818,485	40,831,289
20	- Ajustari de valoare privind imobilizarile	1,380,258	1,479,580	1,416,667	1,378,727	1,324,655	1,441,326
21	- Ajustari de valoare privind activele circulante	0	14,428	0	0	0	48,945
22	- Ajustari privind provizioanele	-136,343	819,148	-388,441	-994,966	-1,128,735	-48,945
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,299,700	1,162,995	1,079,494	1,007,969	951,670	1,150,809
24	**Profit / Pierdere din exploatare**	**3,545,185**	**4,842,214**	**4,952,247**	**3,821,470**	**2,584,347**	**1,657,843**
25	Venituri financiare	536,615	456,933	553,491	573,817	412,142	185,597
26	Cheltuieli financiare, din care:	645,565	664,154	552,101	1,686,180	1,499,352	1,132,029
27	**Profit / Pierdere financiara**	**-108,950**	**-207,221**	**1,390**	**-1,112,363**	**-1,087,210**	**-946,432**

28	**Venituri totale**	**98,403,260**	**93,814,815**	**115,666,598**	**126,447,759**	**104,243,049**	**95,048,547**
29	**Cheltuieli totale**	**94,967,025**	**89,179,822**	**110,712,961**	**123,738,652**	**102,745,912**	**94,337,136**
30	**Profit / pierdere brută**	**3,436,235**	**4,634,993**	**4,953,637**	**2,709,107**	**1,497,137**	**711,411**
31	Profit / pierdere netă	2,960,278	3,932,397	4,395,094	2,490,090	1,454,778	606,549
32	Numar mediu de salariati	823	791	778	719	642	565
33	Pret actiuni in ultima zi din an	13.000	13.900	18.000	14.600	10.000	7.000
34	Numar de actiuni in ultima zi din an	2,522,118	2,522,118	2,522,118	2,522,118	2,522,118	2,522,118
35	**Capitalizare bursiera**	**32,787,534**	**35,057,440**	**45,398,124**	**36,822,923**	**25,221,180**	**17,654,826**

Tabelul 14.19. Indicatori financiari pentru EMAILUL SA MEDIAS

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	22.82%	20.40%	16.32%	16.28%	16.59%	16.93%
2	Rata activelor circulante	77.14%	79.57%	83.65%	83.68%	83.09%	82.93%
3	Rata autonomiei financiare	60.54%	61.51%	51.93%	53.92%	56.53%	57.74%
4	Rata stabilității financiare	60.54%	61.51%	51.93%	53.92%	56.53%	57.74%
5	Rata de indatorare globala	35.84%	33.40%	44.62%	44.05%	43.29%	42.10%
6	Lichiditatea curentă	215.24%	238.21%	187.46%	189.94%	191.94%	196.97%
7	Lichiditatea imediata	110.52%	137.80%	98.18%	59.15%	58.19%	65.40%
8	Solvabilitatea generală	279.01%	299.36%	224.11%	227.00%	231.01%	237.52%
9	Fondul de rulment	19,652,659	21,848,290	23,315,604	23,255,068	24,564,049	24,997,912
10	Finantarea imobilizarilor	265.26%	301.54%	318.13%	331.31%	340.84%	341.01%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	1.835	1.660	1.746	1.665	1.411	1.497
12	Numar de rotatii ale activelor circulante	2.378	2.087	2.087	1.990	1.699	1.805
13	Durata unei rotatii a stocurilor	74.7	73.7	83.3	126.3	149.7	135.1
14	Termenul mediu de incasare a creantelor	37.0	42.9	48.9	37.4	53.3	50.5
15	Termenul mediu de plata a datoriilor pe termen scurt	71.3	73.4	93.3	96.5	111.9	102.7
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	6.80%	9.11%	7.56%	6.19%	4.20%	2.71%
17	Rata rentabilitatii economice a activelor (EBE/At)	9.19%	13.46%	9.13%	6.81%	4.52%	5.06%

18	Rata rentabilitarii financiare (Pn/Kpr)	9.38%	12.03%	12.93%	7.48%	4.18%	1.71%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	3.76%	5.47%	4.50%	3.13%	2.55%	1.78%
20	Rata rentabilitatii comerciale (Pe/CA)	3.71%	5.49%	4.33%	3.71%	2.98%	1.81%
21	Valoarea adaugata	43,760,037	46,411,899	48,934,157	47,496,351	43,962,564	45,266,864
22	Ponderea VA in CA	45.78%	52.60%	42.81%	46.17%	50.65%	49.36%
23	Ponderea salariilor in VA	84.86%	81.09%	84.44%	87.82%	90.57%	90.20%
24	Ponderea profitului net in VA	6.76%	8.47%	8.98%	5.24%	3.31%	1.34%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	963.8	948.1	957.0	969.6	975.1	982.5
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	379.4	403.1	359.0	331.4	383.5	430.4
27	Salariul mediu anual	45121	47581	53111	58010	62023	72268
28	Productivitatea medie anuala	118915	118025	147960	175068	161730	167899
29	Excedent brut din exploatare (EBE)	4,789,100	7,155,370	5,980,473	4,205,231	2,780,267	3,099,169
30	Capacitatea de autofinantare (CAF)	4,204,193	6,245,553	5,423,320	2,873,851	1,650,698	2,047,875
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	11.076	8.915	10.329	14.788	17.337	29.107
32	Capitalizare bursiera / Capital propriu	1.039	1.072	1.335	1.106	0.726	0.499
33	Capitalizare bursieră / CA	0.343	0.397	0.397	0.358	0.291	0.193
34	Capitalizare bursieră / Active totale	0.629	0.660	0.693	0.596	0.410	0.288

9. FABRICA DE SCULE RASNOV SA (FACY)

Tabelul 14.20. Date financiare individuale pentru FABRICA DE SCULE RASNOV SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	24,294,025	24,059,308	25,249,497	25,946,906	26,381,540	26,263,612
2	Active circulante, din care:	4,731,452	4,853,665	4,262,881	3,684,323	3,936,663	2,579,509
3	- Stocuri	2,204,154	1,867,264	1,416,768	1,455,162	1,507,470	1,285,862
4	- Creante, din care:	2,352,410	1,073,237	1,430,862	631,825	1,705,377	1,115,667
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	174,888	1,913,164	1,415,251	1,597,336	723,816	177,980
7	Cheltuieli in avans	38,596	34,409	35,904	14,677	13,699	9,793
8	Datorii pe termen scurt, din care:	3,565,353	1,867,951	1,801,893	1,675,391	3,868,377	1,083,858
9	Datorii pe termen lung, din care:	2,399,858	3,105,771	3,547,468	3,799,021	324,697	16,748
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	180,776	159,822	196,409	149,679	117,426	85,174
12	Capitaluri proprii	22,918,086	23,813,838	24,002,512	24,021,815	26,021,402	27,667,134
13	**Active totale**	**29,064,073**	**28,947,382**	**29,548,282**	**29,645,906**	**30,331,902**	**28,852,914**
14	**Datorii totale**	**5,965,211**	**4,973,722**	**5,349,361**	**5,474,412**	**4,193,074**	**1,100,606**
15	**Capital permanent**	**25,317,944**	**26,919,609**	**27,549,980**	**27,820,836**	**26,346,099**	**27,683,882**
16	Venituri din exploatare, din care:	9,069,755	7,339,325	7,520,020	9,034,997	8,989,232	8,840,489
17	Cifra de afaceri	8,806,979	7,336,628	7,476,152	8,514,216	8,696,721	8,585,974
18	Cheltuieli din exploatare, din care:	7,783,263	6,082,547	6,112,340	7,526,713	6,504,608	6,888,876
19	- cheltuieli cu personalul	3,195,687	2,826,501	2,361,660	2,510,051	2,756,610	2,739,348
20	- Ajustari de valoare privind imobilizarile	1,067,789	791,168	778,220	846,167	850,572	863,416
21	- Ajustari de valoare privind activele circulante	0	0	-216,245	580,567	-75,078	-35,369
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	121,988	159,133	174,807	175,959	177,066	183,698
24	**Profit / Pierdere din exploatare**	**1,286,492**	**1,256,778**	**1,407,680**	**1,508,284**	**2,484,624**	**1,951,613**
25	Venituri financiare	23,617	12,756	56,409	37,532	9,904	1,690
26	Cheltuieli financiare, din care:	339,851	226,937	151,796	380,547	192,076	51,809
27	**Profit / Pierdere financiara**	**-316,234**	**-214,181**	**-95,387**	**-343,015**	**-182,172**	**-50,119**

28	**Venituri totale**	**9,093,372**	**7,352,081**	**7,576,429**	**9,072,529**	**8,999,136**	**8,842,179**
29	**Cheltuieli totale**	**8,123,114**	**6,309,484**	**6,264,136**	**7,907,260**	**6,696,684**	**6,940,685**
30	**Profit / pierdere brută**	**970,258**	**1,042,597**	**1,312,293**	**1,165,269**	**2,302,452**	**1,901,494**
31	Profit / pierdere netă	858,527	895,751	1,205,680	1,036,311	1,999,586	1,669,264
32	Numar mediu de salariati	68	59	46	40	37	35
33	Pret actiuni in ultima zi din an	5.900	7.150	8.000	9.000	9.750	12.900
34	Numar de actiuni in ultima zi din an	5,650,039	5,650,039	5,650,039	5,650,039	5,650,039	5,650,039
35	**Capitalizare bursiera**	**33,335,230**	**40,397,779**	**45,200,312**	**50,850,351**	**55,087,880**	**72,885,503**

Tabelul 14.21. Indicatori financiari pentru FABRICA DE SCULE RASNOV SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	83.59%	83.11%	85.45%	87.52%	86.98%	91.03%
2	Rata activelor circulante	16.28%	16.77%	14.43%	12.43%	12.98%	8.94%
3	Rata autonomiei financiare	78.85%	82.27%	81.23%	81.03%	85.79%	95.89%
4	Rata stabilității financiare	87.11%	92.99%	93.24%	93.84%	86.86%	95.95%
5	Rata de indatorare globala	20.52%	17.18%	18.10%	18.47%	13.82%	3.81%
6	Lichiditatea curentă	132.71%	259.84%	236.58%	219.91%	101.77%	237.99%
7	Lichiditatea imediata	70.88%	159.88%	157.95%	133.05%	62.80%	119.36%
8	Solvabilitatea generală	487.23%	582.01%	552.37%	541.54%	723.38%	2621.55%
9	Fondul de rulment	1,023,919	2,860,301	2,300,483	1,873,930	-35,441	1,420,270
10	Finantarea imobilizarilor	104.21%	111.89%	109.11%	107.22%	99.87%	105.41%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.303	0.253	0.253	0.287	0.287	0.298
12	Numar de rotatii ale activelor circulante	1.861	1.512	1.754	2.311	2.209	3.329
13	Durata unei rotatii a stocurilor	91.3	92.9	69.2	62.4	63.3	54.7
14	Termenul mediu de incasare a creantelor	97.5	53.4	69.9	27.1	71.6	47.4
15	Termenul mediu de plata a datoriilor pe termen scurt	147.8	92.9	88.0	71.8	162.4	46.1
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	4.43%	4.34%	4.76%	5.09%	8.19%	6.76%
17	Rata rentabilitatii economice a activelor (EBE/At)	8.10%	7.07%	6.67%	9.90%	10.75%	9.63%

18	Rata rentabilitarii financiare (Pn/Kpr)	3.75%	3.76%	5.02%	4.31%	7.68%	6.03%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	16.53%	20.66%	23.03%	20.04%	38.20%	28.33%
20	Rata rentabilitatii comerciale (Pe/CA)	14.61%	17.13%	18.83%	17.71%	28.57%	22.73%
21	Valoarea adaugata	5,695,573	5,046,336	4,562,531	5,658,560	6,203,698	5,704,396
22	Ponderea VA in CA	64.67%	68.78%	61.03%	66.46%	71.33%	66.44%
23	Ponderea salariilor in VA	56.11%	56.01%	51.76%	44.36%	44.43%	48.02%
24	Ponderea profitului net in VA	15.07%	17.75%	26.43%	18.31%	32.23%	29.26%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	858.2	828.8	812.8	833.1	723.6	779.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	352.3	385.1	314.0	277.8	306.7	309.9
27	Salariul mediu anual	46995	47907	51340	62751	74503	78267
28	Productivitatea medie anuala	133379	124395	163479	225875	242952	252585
29	Excedent brut din exploatare (EBE)	2,354,281	2,047,946	1,969,655	2,935,018	3,260,118	2,779,660
30	Capacitatea de autofinantare (CAF)	1,926,316	1,686,919	1,767,655	2,463,045	2,775,080	2,497,311
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	38.828	45.099	37.489	49.069	27.550	43.663
32	Capitalizare bursiera / Capital propriu	1.455	1.696	1.883	2.117	2.117	2.634
33	Capitalizare bursieră / CA	3.785	5.506	6.046	5.972	6.334	8.489
34	Capitalizare bursieră / Active totale	1.147	1.396	1.530	1.715	1.816	2.526

10. FAM SA GALATI (FAMZ)

Tabelul 14.22. Date financiare individuale pentru FAM SA GALATI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	2,310,794	2,120,942	1,836,361	1,937,146	1,782,307	1,438,931
2	Active circulante, din care:	4,278,964	5,925,191	5,900,354	6,344,381	6,086,171	6,683,746
3	- Stocuri	2,588,178	3,399,828	3,094,916	4,012,889	4,782,077	5,266,916
4	- Creante, din care:	962,080	1,319,379	645,124	851,571	627,330	1,174,147
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	728,706	1,205,984	2,160,314	1,479,921	676,764	242,683
7	Cheltuieli in avans	3,188	54	416,329	147,789	0	0
8	Datorii pe termen scurt, din care:	401,066	527,326	457,797	602,724	475,239	683,312
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	6,191,880	7,518,861	7,695,247	7,826,592	7,393,239	7,439,365
13	**Active totale**	**6,592,946**	**8,046,187**	**8,153,044**	**8,429,316**	**7,868,478**	**8,122,677**
14	**Datorii totale**	**401,066**	**527,326**	**457,797**	**602,724**	**475,239**	**683,312**
15	**Capital permanent**	**6,191,880**	**7,518,861**	**7,695,247**	**7,826,592**	**7,393,239**	**7,439,365**
16	Venituri din exploatare, din care:	3,404,092	5,024,574	5,151,362	5,590,417	4,633,767	4,757,656
17	Cifra de afaceri	3,182,189	2,669,063	3,266,948	3,378,485	3,203,901	4,346,328
18	Cheltuieli din exploatare, din care:	3,901,197	3,665,300	4,271,173	4,845,730	5,111,784	4,701,023
19	- cheltuieli cu personalul	1,827,676	1,674,107	1,936,966	1,861,343	2,250,970	2,381,280
20	- Ajustari de valoare privind imobilizarile	249,654	270,577	312,165	345,127	372,631	361,226
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	77,478	46,610	30,170	42,562	42,732	36,563
24	**Profit / Pierdere din exploatare**	**-497,105**	**1,359,274**	**880,189**	**744,687**	**-478,017**	**56,633**
25	Venituri financiare	59,580	25,046	55,799	47,125	57,612	18,890
26	Cheltuieli financiare, din care:	40,308	15,736	19,943	32,090	12,949	4,818
27	**Profit / Pierdere financiara**	**19,272**	**9,310**	**35,856**	**15,035**	**44,663**	**14,072**

28	**Venituri totale**	**3,463,672**	**5,049,620**	**5,207,161**	**5,637,542**	**4,691,379**	**4,776,546**
29	**Cheltuieli totale**	**3,941,505**	**3,681,036**	**4,291,116**	**4,877,820**	**5,124,733**	**4,705,841**
30	**Profit / pierdere brută**	**-477,833**	**1,368,584**	**916,045**	**759,722**	**-433,354**	**70,705**
31	Profit / pierdere netă	-509,740	1,326,980	871,527	638,348	-433,354	46,127
32	Numar mediu de salariati	43	37	37	35	36	33
33	Pret actiuni in ultima zi din an	2.380	4.540	12.500	9.500	6.550	10.000
34	Numar de actiuni in ultima zi din an	463,427	463,427	463,427	463,427	463,427	463,427
35	**Capitalizare bursiera**	**1,102,956**	**2,103,959**	**5,792,838**	**4,402,557**	**3,035,447**	**4,634,270**

Tabelul 14.23. Indicatori financiari pentru FAM SA GALATI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	35.05%	26.36%	22.52%	22.98%	22.65%	17.71%
2	Rata activelor circulante	64.90%	73.64%	72.37%	75.27%	77.35%	82.29%
3	Rata autonomiei financiare	93.92%	93.45%	94.38%	92.85%	93.96%	91.59%
4	Rata stabilității financiare	93.92%	93.45%	94.38%	92.85%	93.96%	91.59%
5	Rata de indatorare globala	6.08%	6.55%	5.62%	7.15%	6.04%	8.41%
6	Lichiditatea curentă	1066.90%	1123.63%	1288.86%	1052.62%	1280.65%	978.14%
7	Lichiditatea imediata	421.57%	478.90%	612.81%	386.83%	274.41%	207.35%
8	Solvabilitatea generală	1643.86%	1525.85%	1780.93%	1398.54%	1655.69%	1188.72%
9	Fondul de rulment	3,881,086	5,397,919	5,858,886	5,889,446	5,610,932	6,000,434
10	Finantarea imobilizarilor	267.95%	354.51%	419.05%	404.03%	414.81%	517.01%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.483	0.332	0.401	0.401	0.407	0.535
12	Numar de rotatii ale activelor circulante	0.744	0.450	0.554	0.533	0.526	0.650
13	Durata unei rotatii a stocurilor	296.9	464.9	345.8	433.5	544.8	442.3
14	Termenul mediu de incasare a creantelor	110.4	180.4	72.1	92.0	71.5	98.6
15	Termenul mediu de plata a datoriilor pe termen scurt	46.0	72.1	51.1	65.1	54.1	57.4
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	-7.54%	16.89%	10.80%	8.83%	-6.08%	0.70%
17	Rata rentabilitatii economice a activelor (EBE/At)	-3.75%	20.26%	14.62%	12.93%	-1.34%	5.14%

18	Rata rentabilitarii financiare (Pn/Kpr)	-8.23%	17.65%	11.33%	8.16%	-5.86%	0.62%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-12.74%	37.08%	20.61%	15.37%	-9.35%	1.20%
20	Rata rentabilitatii comerciale (Pe/CA)	-15.62%	50.93%	26.94%	22.04%	-14.92%	1.30%
21	Valoarea adaugata	1,717,283	3,375,614	3,215,289	3,040,844	2,245,928	2,854,592
22	Ponderea VA in CA	53.97%	126.47%	98.42%	90.01%	70.10%	65.68%
23	Ponderea salariilor in VA	106.43%	49.59%	60.24%	61.21%	100.22%	83.42%
24	Ponderea profitului net in VA	-29.68%	39.31%	27.11%	20.99%	-19.30%	1.62%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1146.0	729.5	829.1	866.8	1103.2	988.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	536.9	333.2	376.0	333.0	485.8	500.5
27	Salariul mediu anual	42504	45246	52350	53181	62527	72160
28	Productivitatea medie anuala	79165	135799	139226	159726	128716	144171
29	Excedent brut din exploatare (EBE)	-247,451	1,629,851	1,192,354	1,089,814	-105,386	417,859
30	Capacitatea de autofinantare (CAF)	-260,086	1,597,557	1,183,692	983,475	-60,723	407,353
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	-2.164	1.586	6.647	6.897	-7.005	100.468
32	Capitalizare bursiera / Capital propriu	0.178	0.280	0.753	0.563	0.411	0.623
33	Capitalizare bursieră / CA	0.347	0.788	1.773	1.303	0.947	1.066
34	Capitalizare bursieră / Active totale	0.167	0.261	0.711	0.522	0.386	0.571

11. IAMBA ARAD S.A. ARAD (FERO)

Tabelul 14.24. Date financiare individuale pentru IAMBA ARAD S.A. ARAD

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	8,519,457	7,703,444	6,946,427	6,190,526	5,477,467	6,644,396
2	Active circulante, din care:	8,607,832	10,122,386	11,306,556	12,794,010	15,089,974	8,832,886
3	- Stocuri	580,051	562,858	551,881	546,972	543,622	540,670
4	- Creante, din care:	38,771	63,116	44,758	38,065	33,860	191,570
5	- Investitii pe termen scurt	4,662,643	2,811,216	2,857,414	2,897,150	7,004,973	2,784,217
6	- Casa si conturi la banci	3,326,367	6,685,196	7,852,503	9,311,823	7,507,519	5,316,429
7	Cheltuieli in avans	363	324	286	247	4,792	5,170
8	Datorii pe termen scurt, din care:	1,081,838	1,084,903	1,080,570	813,811	935,143	2,194,393
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	0	0	0	0	0	
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	16,045,814	16,741,251	17,172,699	18,170,972	19,637,090	13,288,059
13	**Active totale**	**17,127,652**	**17,826,154**	**18,253,269**	**18,984,783**	**20,572,233**	**15,482,452**
14	**Datorii totale**	**1,081,838**	**1,084,903**	**1,080,570**	**813,811**	**935,143**	**2,194,393**
15	**Capital permanent**	**16,045,814**	**16,741,251**	**17,172,699**	**18,170,972**	**19,637,090**	**13,288,059**
16	Venituri din exploatare, din care:	1,908,260	1,912,512	1,921,100	2,202,139	2,598,685	2,857,167
17	Cifra de afaceri	1,908,260	1,912,512	1,921,100	1,920,129	2,598,685	2,857,167
18	Cheltuieli din exploatare, din care:	1,657,570	1,309,167	1,519,178	1,522,386	1,365,069	1,365,131
19	- cheltuieli cu personalul	249,210	202,110	259,514	310,262	280,115	300,158
20	- Ajustari de valoare privind imobilizarile	860,456	816,013	757,017	755,901	755,901	528,888
21	- Ajustari de valoare privind activele circulante	2,030	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	196,925	196,980	196,907	197,009	196,882	266,833
24	**Profit / Pierdere din exploatare**	**250,690**	**603,345**	**401,922**	**679,753**	**1,233,616**	**1,492,036**
25	Venituri financiare	71,118	108,125	47,951	341,839	348,423	2,046,815
26	Cheltuieli financiare, din care:	6,338	1,087	3,232	2,818	1,133	5,549
27	**Profit / Pierdere financiara**	**64,780**	**107,038**	**44,719**	**339,021**	**347,290**	**2,041,266**

28	**Venituri totale**	**1,979,378**	**2,020,637**	**1,969,051**	**2,543,978**	**2,947,108**	**4,903,982**
29	**Cheltuieli totale**	**1,663,908**	**1,310,254**	**1,522,410**	**1,525,204**	**1,366,202**	**1,370,680**
30	**Profit / pierdere brută**	**315,470**	**710,383**	**446,641**	**1,018,774**	**1,580,906**	**3,533,302**
31	Profit / pierdere netă	295,740	695,436	431,449	998,273	1,466,118	2,650,970
32	Numar mediu de salariati	1	1	1	1	1	1
33	Pret actiuni in ultima zi din an	0.434	0.262	0.280	0.298	0.396	0.406
34	Numar de actiuni in ultima zi din an	33,818,014	33,818,014	33,818,014	33,818,014	33,818,014	33,818,014
35	**Capitalizare bursiera**	**14,677,018**	**8,860,320**	**9,469,044**	**10,077,768**	**13,391,934**	**13,730,114**

Tabelul 14.25. Indicatori financiari pentru IAMBA ARAD S.A. ARAD

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	49.74%	43.21%	38.06%	32.61%	26.63%	42.92%
2	Rata activelor circulante	50.26%	56.78%	61.94%	67.39%	73.35%	57.05%
3	Rata autonomiei financiare	93.68%	93.91%	94.08%	95.71%	95.45%	85.83%
4	Rata stabilității financiare	93.68%	93.91%	94.08%	95.71%	95.45%	85.83%
5	Rata de indatorare globala	6.32%	6.09%	5.92%	4.29%	4.55%	14.17%
6	Lichiditatea curentă	795.67%	933.02%	1046.35%	1572.11%	1613.65%	402.52%
7	Lichiditatea imediata	742.05%	881.14%	995.28%	1504.90%	1555.52%	377.88%
8	Solvabilitatea generală	1583.20%	1643.11%	1689.23%	2332.82%	2199.90%	705.55%
9	Fondul de rulment	7,526,357	9,037,807	10,226,272	11,980,446	14,159,623	6,643,663
10	Finantarea imobilizarilor	188.34%	217.32%	247.22%	293.53%	358.51%	199.99%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.111	0.107	0.105	0.101	0.126	0.185
12	Numar de rotatii ale activelor circulante	0.222	0.189	0.170	0.150	0.172	0.323
13	Durata unei rotatii a stocurilor	110.9	107.4	104.9	104.0	76.4	69.1
14	Termenul mediu de incasare a creantelor	7.4	12.0	8.5	7.2	4.8	24.5
15	Termenul mediu de plata a datoriilor pe termen scurt	206.9	207.1	205.3	154.7	131.3	280.3
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	1.46%	3.38%	2.20%	3.58%	6.00%	9.64%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.50%	7.96%	6.35%	7.56%	9.67%	13.05%

18	Rata rentabilitarii financiare (Pn/Kpr)	1.84%	4.15%	2.51%	5.49%	7.47%	19.95%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	15.12%	46.09%	26.46%	44.65%	90.37%	109.30%
20	Rata rentabilitatii comerciale (Pe/CA)	13.14%	31.55%	20.92%	35.40%	47.47%	52.22%
21	Valoarea adaugata	1,630,429	1,926,573	1,663,311	2,284,764	2,814,937	4,634,730
22	Ponderea VA in CA	85.44%	100.74%	86.58%	118.99%	108.32%	162.21%
23	Ponderea salariilor in VA	15.28%	10.49%	15.60%	13.58%	9.95%	6.48%
24	Ponderea profitului net in VA	18.14%	36.10%	25.94%	43.69%	52.08%	57.20%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	868.6	684.5	790.8	691.3	525.3	477.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	130.6	105.7	135.1	140.9	107.8	105.1
27	Salariul mediu anual	249210	202110	259514	310262	280115	300158
28	Productivitatea medie anuala	1908260	1912512	1921100	2202139	2598685	2857167
29	Excedent brut din exploatare (EBE)	1,113,176	1,419,358	1,158,939	1,435,654	1,989,517	2,020,924
30	Capacitatea de autofinantare (CAF)	1,158,226	1,511,449	1,188,466	1,754,174	2,222,019	3,179,858
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	49.628	12.741	21.947	10.095	9.134	5.179
32	Capitalizare bursiera / Capital propriu	0.915	0.529	0.551	0.555	0.682	1.033
33	Capitalizare bursieră / CA	7.691	4.633	4.929	5.248	5.153	4.805
34	Capitalizare bursieră / Active totale	0.857	0.497	0.519	0.531	0.651	0.887

12. FIMARO SA Cluj (FIMA)

Tabelul 14.26. Date financiare individuale pentru FIMARO SA Cluj

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	6,925,035	6,544,159	6,125,850	5,636,611	5,492,226	5,030,855
2	Active circulante, din care:	2,817,126	5,187,898	6,056,623	6,098,985	7,002,556	8,822,851
3	- Stocuri	1,798,941	2,091,534	1,960,808	1,777,613	1,610,968	1,252,552
4	- Creante, din care:	998,830	3,078,004	4,027,020	4,154,187	4,823,725	4,755,145
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	19,355	18,360	68,795	167,185	567,863	2,815,154
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	2,115,252	3,606,492	3,707,676	3,183,443	3,813,434	1,385,076
9	Datorii pe termen lung, din care:	205,421	0	21,774	24,860	28,865	2,910,422
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	7,421,488	8,125,565	8,453,023	8,527,293	8,652,483	9,558,208
13	**Active totale**	**9,742,161**	**11,732,057**	**12,182,473**	**11,735,596**	**12,494,782**	**13,853,706**
14	**Datorii totale**	**2,320,673**	**3,606,492**	**3,729,450**	**3,208,303**	**3,842,299**	**4,295,498**
15	**Capital permanent**	**7,626,909**	**8,125,565**	**8,474,797**	**8,552,153**	**8,681,348**	**12,468,630**
16	Venituri din exploatare, din care:	14,436,805	10,629,162	12,777,108	14,560,470	11,474,290	11,731,966
17	Cifra de afaceri	11,663,549	10,252,640	12,740,929	14,538,755	11,501,041	11,642,143
18	Cheltuieli din exploatare, din care:	12,838,742	9,901,897	12,393,323	14,454,838	11,303,483	10,737,263
19	- cheltuieli cu personalul	3,581,479	3,040,427	3,582,216	3,834,686	3,142,971	3,411,998
20	- Ajustari de valoare privind imobilizarile	402,133	470,013	486,882	492,185	451,366	363,051
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	138,236	75,985	71,050	69,939	70,560	116,586
24	**Profit / Pierdere din exploatare**	**1,598,063**	**727,265**	**383,785**	**105,632**	**170,807**	**994,703**
25	Venituri financiare	6,845	8,887	8,945	17,920	13,391	62,252
26	Cheltuieli financiare, din care:	5,174	9,651	15,150	31,252	17,695	12,517

27	**Profit / Pierdere financiara**	**1,671**	**-764**	**-6,205**	**-13,332**	**-4,304**	**49,735**
28	**Venituri totale**	**14,443,650**	**10,638,049**	**12,786,053**	**14,578,390**	**11,487,681**	**11,794,218**
29	**Cheltuieli totale**	**12,843,916**	**9,911,548**	**12,408,473**	**14,486,090**	**11,321,178**	**10,749,780**
30	**Profit / pierdere brută**	**1,599,734**	**726,501**	**377,580**	**92,300**	**166,503**	**1,044,438**
31	Profit / pierdere netă	1,599,734	704,076	327,458	74,270	125,191	905,725
32	Numar mediu de salariati	66	53	53	57	50	49
33	Pret actiuni in ultima zi din an	4.500	4.000	5.000	5.950	7.000	25.200
34	Numar de actiuni in ultima zi din an	814,155	814,155	814,155	814,155	814,155	814,155
35	**Capitalizare bursiera**	**3,663,698**	**3,256,620**	**4,070,775**	**4,844,222**	**5,699,085**	**20,516,706**

Tabelul 14.27. Indicatori financiari pentru FIMARO SA Cluj

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	71.08%	55.78%	50.28%	48.03%	43.96%	36.31%
2	Rata activelor circulante	28.92%	44.22%	49.72%	51.97%	56.04%	63.69%
3	Rata autonomiei financiare	76.18%	69.26%	69.39%	72.66%	69.25%	68.99%
4	Rata stabilității financiare	78.29%	69.26%	69.57%	72.87%	69.48%	90.00%
5	Rata de indatorare globala	23.82%	30.74%	30.61%	27.34%	30.75%	31.01%
6	Lichiditatea curentă	133.18%	143.85%	163.35%	191.58%	183.63%	636.99%
7	Lichiditatea imediata	48.14%	85.86%	110.47%	135.75%	141.38%	546.56%
8	Solvabilitatea generală	419.80%	325.30%	326.66%	365.79%	325.19%	322.52%
9	Fondul de rulment	701,874	1,581,406	2,348,947	2,915,542	3,189,122	7,437,775
10	Finantarea imobilizarilor	110.14%	124.17%	138.34%	151.73%	158.07%	247.84%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	1.197	0.874	1.046	1.239	0.920	0.840
12	Numar de rotatii ale activelor circulante	4.140	1.976	2.104	2.384	1.642	1.320
13	Durata unei rotatii a stocurilor	56.3	74.5	56.2	44.6	51.1	39.3
14	Termenul mediu de incasare a creantelor	31.3	109.6	115.4	104.3	153.1	149.1
15	Termenul mediu de plata a datoriilor pe termen scurt	66.2	128.4	106.2	79.9	121.0	43.4
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	16.40%	6.20%	3.15%	0.90%	1.37%	7.18%

17	Rata rentabilitatii economice a activelor (EBE/At)	20.53%	10.21%	7.15%	5.09%	4.98%	9.80%
18	Rata rentabilitarii financiare (Pn/Kpr)	21.56%	8.66%	3.87%	0.87%	1.45%	9.48%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	12.45%	7.34%	3.10%	0.73%	1.51%	9.26%
20	Rata rentabilitatii comerciale (Pe/CA)	13.70%	7.09%	3.01%	0.73%	1.49%	8.54%
21	Valoarea adaugata	5,726,756	4,322,577	4,532,878	4,520,362	3,849,095	4,948,590
22	Ponderea VA in CA	49.10%	42.16%	35.58%	31.09%	33.47%	42.51%
23	Ponderea salariilor in VA	62.54%	70.34%	79.03%	84.83%	81.65%	68.95%
24	Ponderea profitului net in VA	27.93%	16.29%	7.22%	1.64%	3.25%	18.30%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	889.3	931.6	970.0	992.7	985.1	915.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	248.1	286.0	280.4	263.4	273.9	290.8
27	Salariul mediu anual	54265	57367	67589	67275	62859	69633
28	Productivitatea medie anuala	218739	200550	241078	255447	229486	239428
29	Excedent brut din exploatare (EBE)	2,000,196	1,197,278	870,667	597,817	622,173	1,357,754
30	Capacitatea de autofinantare (CAF)	2,001,867	1,174,089	814,340	566,455	576,557	1,268,776
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	2.290	4.625	12.431	65.224	45.523	22.652
32	Capitalizare bursiera / Capital propriu	0.494	0.401	0.482	0.568	0.659	2.147
33	Capitalizare bursieră / CA	0.314	0.318	0.320	0.333	0.496	1.762
34	Capitalizare bursieră / Active totale	0.376	0.278	0.334	0.413	0.456	1.481

13. GALFINBAND SA GALATI (GALF)

Tabelul 14.28. Date financiare individuale pentru GALFINBAND SA GALATI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	19,908,588	10,840,613	10,654,239	10,285,903	10,778,072	10,676,913
2	Active circulante, din care:	7,416,835	4,531,158	5,971,467	6,242,856	5,924,594	5,260,251
3	- Stocuri	2,125,313	1,375,458	1,184,928	2,944,378	2,571,947	2,564,156
4	- Creante, din care:	4,491,483	2,842,982	3,570,637	2,565,168	2,723,326	2,486,023
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	800,039	312,718	1,215,902	733,645	629,321	210,072
7	Cheltuieli in avans	551,686	2,486	2,798	6,069	2,596	3,382
8	Datorii pe termen scurt, din care:	9,263,256	6,467,741	5,720,963	4,506,517	4,591,907	3,904,372
9	Datorii pe termen lung, din care:	4,914,918	0	0	0	0	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	771,571	635,215	498,751	361,963	225,175	88,387
12	Capitaluri proprii	12,927,364	8,271,301	10,408,790	11,666,348	11,888,180	11,947,787
13	**Active totale**	**27,877,109**	**15,374,257**	**16,628,504**	**16,534,828**	**16,705,262**	**15,940,546**
14	**Datorii totale**	**14,178,174**	**6,467,741**	**5,720,963**	**4,506,517**	**4,591,907**	**3,904,372**
15	**Capital permanent**	**17,842,282**	**8,271,301**	**10,408,790**	**11,666,348**	**11,888,180**	**11,947,787**
16	Venituri din exploatare, din care:	14,490,657	20,083,177	26,384,158	22,977,479	18,063,409	14,899,771
17	Cifra de afaceri	14,372,640	13,664,395	25,688,735	22,854,942	17,489,803	14,800,116
18	Cheltuieli din exploatare, din care:	13,618,337	24,344,016	24,016,702	21,349,163	17,486,714	14,628,643
19	- cheltuieli cu personalul	1,759,162	2,062,874	2,447,740	2,686,650	3,047,463	2,568,769
20	- Ajustari de valoare privind imobilizarile	831,073	5,260,504	368,874	373,125	410,396	524,531
21	- Ajustari de valoare privind activele circulante	0	725,191	0	0	0	0
22	- Ajustari privind provizioanele	-124,100	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	63,791	36,490	39,681	37,316	41,988	35,742
24	**Profit / Pierdere din exploatare**	**872,320**	**-4,260,839**	**2,367,456**	**1,628,316**	**576,695**	**271,128**
25	Venituri financiare	15,438	25,038	11,191	229,120	35,273	3,265
26	Cheltuieli financiare, din care:	551,742	420,263	235,002	324,320	334,680	185,261

27	**Profit / Pierdere financiara**	**-536,304**	**-395,225**	**-223,811**	**-95,200**	**-299,407**	**-181,996**
28	**Venituri totale**	**14,506,095**	**20,108,215**	**26,395,349**	**23,206,599**	**18,098,682**	**14,903,036**
29	**Cheltuieli totale**	**14,170,079**	**24,764,279**	**24,251,704**	**21,673,483**	**17,821,394**	**14,813,904**
30	**Profit / pierdere brută**	**336,016**	**-4,656,064**	**2,143,645**	**1,533,116**	**277,288**	**89,132**
31	Profit / pierdere netă	336,016	-4,656,064	2,137,489	1,326,073	225,934	59,607
32	Numar mediu de salariati	36	35	38	38	37	28
33	Pret actiuni in ultima zi din an	1.440	1.630	1.900	2.000	5.600	5.700
34	Numar de actiuni in ultima zi din an	1,708,847	1,708,847	1,708,847	1,708,847	1,708,847	1,708,847
35	**Capitalizare bursiera**	**2,460,740**	**2,785,421**	**3,246,809**	**3,417,694**	**9,569,543**	**9,740,428**

Tabelul 14.29. Indicatori financiari pentru GALFINBAND SA GALATI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	71.42%	70.51%	64.07%	62.21%	64.52%	66.98%
2	Rata activelor circulante	26.61%	29.47%	35.91%	37.76%	35.47%	33.00%
3	Rata autonomiei financiare	46.37%	53.80%	62.60%	70.56%	71.16%	74.95%
4	Rata stabilității financiare	64.00%	53.80%	62.60%	70.56%	71.16%	74.95%
5	Rata de indatorare globala	50.86%	42.07%	34.40%	27.25%	27.49%	24.49%
6	Lichiditatea curentă	80.07%	70.06%	104.38%	138.53%	129.02%	134.73%
7	Lichiditatea imediata	57.12%	48.79%	83.67%	73.19%	73.01%	69.05%
8	Solvabilitatea generală	196.62%	237.71%	290.66%	366.91%	363.80%	408.27%
9	Fondul de rulment	-2,066,306	-2,569,312	-245,449	1,380,445	1,110,108	1,270,874
10	Finantarea imobilizarilor	89.62%	76.30%	97.70%	113.42%	110.30%	111.90%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.516	0.889	1.545	1.382	1.047	0.928
12	Numar de rotatii ale activelor circulante	1.938	3.016	4.302	3.661	2.952	2.814
13	Durata unei rotatii a stocurilor	54.0	36.7	16.8	47.0	53.7	63.2
14	Termenul mediu de incasare a creantelor	114.1	75.9	50.7	41.0	56.8	61.3
15	Termenul mediu de plata a datoriilor pe termen scurt	235.2	172.8	81.3	72.0	95.8	96.3
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	3.13%	-27.71%	14.24%	9.85%	3.45%	1.70%

17	Rata rentabilitatii economice a activelor (EBE/At)	5.67%	11.22%	16.46%	12.10%	5.91%	4.99%
18	Rata rentabilitarii financiare (Pn/Kpr)	2.60%	-56.29%	20.54%	11.37%	1.90%	0.50%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	6.41%	-17.50%	9.86%	7.63%	3.30%	1.85%
20	Rata rentabilitatii comerciale (Pe/CA)	6.07%	-31.18%	9.22%	7.12%	3.30%	1.83%
21	Valoarea adaugata	3,417,684	3,849,258	5,234,942	4,954,527	4,111,815	3,403,435
22	Ponderea VA in CA	23.78%	28.17%	20.38%	21.68%	23.51%	23.00%
23	Ponderea salariilor in VA	51.47%	53.59%	46.76%	54.23%	74.11%	75.48%
24	Ponderea profitului net in VA	9.83%	-120.96%	40.83%	26.76%	5.49%	1.75%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	939.8	1212.2	910.3	929.1	968.1	981.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	121.4	102.7	92.8	116.9	168.7	172.4
27	Salariul mediu anual	48866	58939	64414	70701	82364	91742
28	Productivitatea medie anuala	402518	573805	694320	604671	488200	532135
29	Excedent brut din exploatare (EBE)	1,579,293	1,724,856	2,736,330	2,001,441	987,091	795,659
30	Capacitatea de autofinantare (CAF)	1,042,989	1,329,631	2,506,363	1,699,198	636,330	584,138
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	7.323	-0.598	1.519	2.577	42.355	163.411
32	Capitalizare bursiera / Capital propriu	0.190	0.337	0.312	0.293	0.805	0.815
33	Capitalizare bursieră / CA	0.171	0.204	0.126	0.150	0.547	0.658
34	Capitalizare bursieră / Active totale	0.088	0.181	0.195	0.207	0.573	0.611

14. ICMA SA BUCURESTI (ICMA)

Tabelul 14.30. Date financiare individuale pentru ICMA SA BUCURESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,507,937	1,437,045	3,182,532	2,899,636	2,839,058	2,778,479
2	Active circulante, din care:	1,140,129	1,030,496	681,863	746,618	772,820	565,213
3	- Stocuri	40,607	0	0	0	0	0
4	- Creante, din care:	206,679	302,588	356,302	543,166	581,374	530,844
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	892,843	727,908	325,561	203,452	191,446	34,369
7	Cheltuieli in avans	232,889	276,891	296,623	296,623	296,623	296,623
8	Datorii pe termen scurt, din care:	95,771	36,547	25,848	35,303	38,437	48,314
9	Datorii pe termen lung, din care:	0	0	159,099	114,882	68,071	0
10	Provizioane	252,180	219,180	1,472,864	233,681	233,681	233,681
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	2,533,004	2,488,705	2,503,207	3,559,011	3,568,312	3,358,320
13	**Active totale**	**2,880,955**	**2,744,432**	**4,161,018**	**3,942,877**	**3,908,501**	**3,640,315**
14	**Datorii totale**	**95,771**	**36,547**	**184,947**	**150,185**	**106,508**	**48,314**
15	**Capital permanent**	**2,533,004**	**2,488,705**	**2,662,306**	**3,673,893**	**3,636,383**	**3,358,320**
16	Venituri din exploatare, din care:	3,111,739	176,057	1,644,878	164,127	286,191	135,929
17	Cifra de afaceri	141,801	176,057	61,066	83,016	120,502	74,958
18	Cheltuieli din exploatare, din care:	2,106,636	234,108	1,609,602	340,169	276,236	345,749
19	- cheltuieli cu personalul	65,574	97,135	56,943	63,359	75,628	127,995
20	- Ajustari de valoare privind imobilizarile	3,019	6,037	34,065	84,728	60,578	60,578
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	252,180	0	1,253,684	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	47,178	4,198	44,921	46,760	42,892	50,905
24	**Profit / Pierdere din exploatare**	**1,005,103**	**-58,051**	**35,276**	**-176,042**	**9,955**	**-209,820**
25	Venituri financiare	0	89,869	0	0	0	0
26	Cheltuieli financiare, din care:	0	0	4,327	5,730	3,967	7,789
27	**Profit / Pierdere financiara**	**0**	**89,869**	**-4,327**	**-5,730**	**-3,967**	**-7,789**

28	**Venituri totale**	**3,111,739**	**265,926**	**1,644,878**	**164,127**	**286,191**	**135,929**
29	**Cheltuieli totale**	**2,106,636**	**234,108**	**1,613,929**	**345,899**	**280,203**	**353,538**
30	**Profit / pierdere brută**	**1,005,103**	**31,818**	**30,949**	**-181,772**	**5,988**	**-217,609**
31	Profit / pierdere netă	980,917	30,057	14,501	-183,379	3,183	-218,941
32	Numar mediu de salariati	2	2	1	2	2	2
33	Pret actiuni in ultima zi din an	0.604	0.604	0.604	2.880	2.880	2.880
34	Numar de actiuni in ultima zi din an	1,102,150	1,102,150	1,102,150	1,102,150	1,102,150	1,102,150
35	**Capitalizare bursiera**	**665,699**	**665,699**	**665,699**	**3,174,192**	**3,174,192**	**3,174,192**

Tabelul 14.31. Indicatori financiari pentru ICMA SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	52.34%	52.36%	76.48%	73.54%	72.64%	76.33%
2	Rata activelor circulante	39.57%	37.55%	16.39%	18.94%	19.77%	15.53%
3	Rata autonomiei financiare	87.92%	90.68%	60.16%	90.26%	91.30%	92.25%
4	Rata stabilității financiare	87.92%	90.68%	63.98%	93.18%	93.04%	92.25%
5	Rata de indatorare globala	3.32%	1.33%	4.44%	3.81%	2.73%	1.33%
6	Lichiditatea curentă	1190.47%	2819.65%	2637.97%	2114.89%	2010.61%	1169.87%
7	Lichiditatea imediata	1148.07%	2819.65%	2637.97%	2114.89%	2010.61%	1169.87%
8	Solvabilitatea generală	3008.17%	7509.32%	2249.84%	2625.35%	3669.68%	7534.70%
9	Fondul de rulment	1,025,067	1,051,660	-520,226	774,257	797,325	579,841
10	Finantarea imobilizarilor	167.98%	173.18%	83.65%	126.70%	128.08%	120.87%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.049	0.064	0.015	0.021	0.031	0.021
12	Numar de rotatii ale activelor circulante	0.124	0.171	0.090	0.111	0.156	0.133
13	Durata unei rotatii a stocurilor	104.5	0.0	0.0	0.0	0.0	0.0
14	Termenul mediu de incasare a creantelor	532.0	627.3	2129.7	2388.2	1761.0	2584.9
15	Termenul mediu de plata a datoriilor pe termen scurt	246.5	75.8	154.5	155.2	116.4	235.3
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	34.89%	-2.12%	0.85%	-4.46%	0.25%	-5.76%
17	Rata rentabilitatii economice a activelor (EBE/At)	43.75%	-1.90%	31.80%	-2.32%	1.80%	-4.10%

18	Rata rentabilitarii financiare (Pn/Kpr)	38.73%	1.21%	0.58%	-5.15%	0.09%	-6.52%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	47.71%	-24.80%	2.19%	-51.75%	3.60%	-60.69%
20	Rata rentabilitatii comerciale (Pe/CA)	708.81%	-32.97%	57.77%	-212.06%	8.26%	-279.92%
21	Valoarea adaugata	1,373,054	139,188	1,424,889	18,805	189,053	29,658
22	Ponderea VA in CA	968.30%	79.06%	2333.36%	22.65%	156.89%	39.57%
23	Ponderea salariilor in VA	4.78%	69.79%	4.00%	336.93%	40.00%	431.57%
24	Ponderea profitului net in VA	71.44%	21.59%	1.02%	-975.16%	1.68%	-738.22%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	677.0	1329.7	978.6	2072.6	965.2	2543.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	21.1	551.7	34.6	386.0	264.3	941.6
27	Salariul mediu anual	32787	48568	56943	31680	37814	63998
28	Productivitatea medie anuala	1555870	88029	1644878	82064	143096	67965
29	Excedent brut din exploatare (EBE)	1,260,302	-52,014	1,323,025	-91,314	70,533	-149,242
30	Capacitatea de autofinantare (CAF)	1,236,116	36,094	1,302,250	-98,651	63,761	-158,363
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	0.679	22.148	45.907	-17.309	997.233	-14.498
32	Capitalizare bursiera / Capital propriu	0.263	0.267	0.266	0.892	0.890	0.945
33	Capitalizare bursieră / CA	4.695	3.781	10.901	38.236	26.341	42.346
34	Capitalizare bursieră / Active totale	0.231	0.243	0.160	0.805	0.812	0.872

15. INDUSTRIE MICA PRAHOVA SA (INMA)

Tabelul 14.32. Date financiare individuale pentru INDUSTRIE MICA PRAHOVA SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	935,013	814,808	735,338	751,957	825,475	729,185
2	Active circulante, din care:	1,667,475	1,650,708	1,882,153	1,770,153	1,449,517	1,788,703
3	- Stocuri	283,675	37,791	64,290	284,998	442,495	470,038
4	- Creante, din care:	425,251	674,189	715,292	937,773	761,784	1,092,832
5	- Investitii pe termen scurt	0	0	200,000	0	0	0
6	- Casa si conturi la banci	958,549	938,728	902,571	547,382	245,238	225,833
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	936,738	789,110	919,785	773,130	505,623	729,223
9	Datorii pe termen lung, din care:	0	0	0	0	1,789	1,000
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	1,665,750	1,676,406	1,697,706	1,748,980	1,767,580	1,787,665
13	**Active totale**	**2,602,488**	**2,465,516**	**2,617,491**	**2,522,110**	**2,274,992**	**2,517,888**
14	**Datorii totale**	**936,738**	**789,110**	**919,785**	**773,130**	**507,412**	**730,223**
15	**Capital permanent**	**1,665,750**	**1,676,406**	**1,697,706**	**1,748,980**	**1,769,369**	**1,788,665**
16	Venituri din exploatare, din care:	2,540,991	2,158,779	2,484,505	3,641,971	3,940,054	3,759,417
17	Cifra de afaceri	2,330,237	2,029,877	2,074,426	2,964,543	3,463,567	3,706,261
18	Cheltuieli din exploatare, din care:	2,495,501	2,123,359	2,436,644	3,554,129	3,784,117	3,701,834
19	- cheltuieli cu personalul	1,104,859	1,069,966	1,087,331	1,305,448	1,542,138	1,093,667
20	- Ajustari de valoare privind imobilizarile	158,724	120,205	86,306	66,339	89,132	101,490
21	- Ajustari de valoare privind activele circulante	-34,385	0	0	114,295	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	149,808	109,409	129,908	162,771	206,656	180,087
24	**Profit / Pierdere din exploatare**	**45,490**	**35,420**	**47,861**	**87,842**	**155,937**	**57,583**
25	Venituri financiare	1,046	260	152	5,243	3,384	4,651
26	Cheltuieli financiare, din care:	6,573	2,039	1,869	5,215	12,017	30,585
27	**Profit / Pierdere financiara**	**-5,527**	**-1,779**	**-1,717**	**28**	**-8,633**	**-25,934**

28	**Venituri totale**	**2,542,037**	**2,159,039**	**2,484,657**	**3,647,214**	**3,943,438**	**3,764,068**
29	**Cheltuieli totale**	**2,502,074**	**2,125,398**	**2,438,513**	**3,559,344**	**3,796,134**	**3,732,419**
30	**Profit / pierdere brută**	**39,963**	**33,641**	**46,144**	**87,870**	**147,304**	**31,649**
31	Profit / pierdere netă	14,893	10,656	21,300	51,274	18,600	20,084
32	Numar mediu de salariati	28	28	26	26	24	22
33	Pret actiuni in ultima zi din an	2.500	1.970	2.800	3.380	3.500	3.500
34	Numar de actiuni in ultima zi din an	422,089	422,089	422,089	422,089	422,089	422,089
35	**Capitalizare bursiera**	**1,055,223**	**831,515**	**1,181,849**	**1,426,661**	**1,477,312**	**1,477,312**

Tabelul 14.33. Indicatori financiari pentru ICMA SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	35.93%	33.05%	28.09%	29.81%	36.28%	28.96%
2	Rata activelor circulante	64.07%	66.95%	71.91%	70.19%	63.72%	71.04%
3	Rata autonomiei financiare	64.01%	67.99%	64.86%	69.35%	77.70%	71.00%
4	Rata stabilității financiare	64.01%	67.99%	64.86%	69.35%	77.77%	71.04%
5	Rata de indatorare globala	35.99%	32.01%	35.14%	30.65%	22.30%	29.00%
6	Lichiditatea curentă	178.01%	209.19%	204.63%	228.96%	286.68%	245.29%
7	Lichiditatea imediata	147.73%	204.40%	197.64%	192.10%	199.16%	180.83%
8	Solvabilitatea generală	277.82%	312.44%	284.58%	326.22%	448.35%	344.81%
9	Fondul de rulment	730,737	861,598	962,368	997,023	943,894	1,059,480
10	Finantarea imobilizarilor	178.15%	205.74%	230.87%	232.59%	214.35%	245.30%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.895	0.823	0.793	1.175	1.522	1.472
12	Numar de rotatii ale activelor circulante	1.397	1.230	1.102	1.675	2.389	2.072
13	Durata unei rotatii a stocurilor	44.4	6.8	11.3	35.1	46.6	46.3
14	Termenul mediu de incasare a creantelor	66.6	121.2	125.9	115.5	80.3	107.6
15	Termenul mediu de plata a datoriilor pe termen scurt	146.7	141.9	161.8	95.2	53.3	71.8
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	1.75%	1.44%	1.83%	3.48%	6.85%	2.29%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.53%	6.31%	5.13%	10.64%	10.77%	6.32%

18	Rata rentabilitarii financiare (Pn/Kpr)	0.89%	0.64%	1.25%	2.93%	1.05%	1.12%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	1.82%	1.67%	1.96%	2.47%	4.12%	1.56%
20	Rata rentabilitatii comerciale (Pe/CA)	1.95%	1.74%	2.31%	2.96%	4.50%	1.55%
21	Valoarea adaugata	1,425,542	1,335,260	1,351,558	1,741,938	1,997,247	1,437,478
22	Ponderea VA in CA	61.18%	65.78%	65.15%	58.76%	57.66%	38.79%
23	Ponderea salariilor in VA	77.50%	80.13%	80.45%	74.94%	77.21%	76.08%
24	Ponderea profitului net in VA	1.04%	0.80%	1.58%	2.94%	0.93%	1.40%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	982.1	983.6	980.7	975.9	960.4	984.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	434.8	495.6	437.6	358.4	391.4	290.9
27	Salariul mediu anual	39459	38213	41820	50210	64256	49712
28	Productivitatea medie anuala	90750	77099	95558	140076	164169	170883
29	Excedent brut din exploatare (EBE)	169,829	155,625	134,167	268,476	245,069	159,073
30	Capacitatea de autofinantare (CAF)	139,232	130,861	107,606	231,908	107,732	121,574
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	70.854	78.033	55.486	27.824	79.425	73.557
32	Capitalizare bursiera / Capital propriu	0.633	0.496	0.696	0.816	0.836	0.826
33	Capitalizare bursieră / CA	0.453	0.410	0.570	0.481	0.427	0.399
34	Capitalizare bursieră / Active totale	0.405	0.337	0.452	0.566	0.649	0.587

16. INOX SA MAGURELE (INOX)

Tabelul 14.34. Date financiare individuale pentru INOX SA MAGURELE

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	10,954,575	13,687,963	13,099,507	12,340,400	22,874,114	21,463,234
2	Active circulante, din care:	7,650,373	12,145,949	13,509,578	14,318,785	9,425,812	7,713,452
3	- Stocuri	1,349,992	5,995,337	6,350,636	9,632,297	3,750,584	3,479,122
4	- Creante, din care:	6,275,894	6,008,139	6,044,996	4,586,253	4,053,667	4,205,304
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	24,487	142,473	1,113,946	100,235	1,621,561	29,026
7	Cheltuieli in avans	0	0	198,322	1,256,799	1,456,753	1,456,754
8	Datorii pe termen scurt, din care:	6,062,549	13,385,091	7,390,967	10,141,125	12,439,528	16,404,624
9	Datorii pe termen lung, din care:	65,233	33,001	6,989,439	5,337,309	3,766,269	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	121,401	50,370	0	0	0	0
12	Capitaluri proprii	12,355,765	12,365,450	12,427,001	12,437,550	17,550,882	14,228,816
13	**Active totale**	**18,604,948**	**25,833,912**	**26,807,407**	**27,915,984**	**33,756,679**	**30,633,440**
14	**Datorii totale**	**6,127,782**	**13,418,092**	**14,380,406**	**15,478,434**	**16,205,797**	**16,404,624**
15	**Capital permanent**	**12,420,998**	**12,398,451**	**19,416,440**	**17,774,859**	**21,317,151**	**14,228,816**
16	Venituri din exploatare, din care:	11,921,728	11,507,191	14,064,988	10,378,821	7,043,534	1,751,610
17	Cifra de afaceri	11,881,587	9,006,614	12,404,629	6,618,520	3,298,661	1,829,134
18	Cheltuieli din exploatare, din care:	11,727,241	11,560,794	13,823,952	9,846,860	6,352,368	4,574,884
19	- cheltuieli cu personalul	3,781,451	4,246,196	4,028,033	3,025,005	2,433,066	1,907,517
20	- Ajustari de valoare privind imobilizarile	426,750	419,389	750,732	687,658	747,406	777,403
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	41,370	67,801	169,896	121,550	90,341	3,497
24	**Profit / Pierdere din exploatare**	**194,487**	**-53,603**	**241,036**	**531,961**	**691,166**	**-2,823,274**
25	Venituri financiare	92,546	203,434	104,510	225,598	166,088	21,639
26	Cheltuieli financiare, din care:	124,361	129,366	256,023	718,795	705,951	512,589

27	**Profit / Pierdere financiara**	**-31,815**	**74,068**	**-151,513**	**-493,197**	**-539,863**	**-490,950**
28	**Venituri totale**	**12,014,274**	**11,710,625**	**14,169,498**	**10,604,419**	**7,209,622**	**1,773,249**
29	**Cheltuieli totale**	**11,851,602**	**11,690,160**	**14,079,975**	**10,565,655**	**7,058,319**	**5,087,473**
30	**Profit / pierdere brută**	**162,672**	**20,465**	**89,523**	**38,764**	**151,303**	**-3,314,224**
31	Profit / pierdere netă	127,804	9,685	61,551	10,550	76,924	-3,314,224
32	Numar mediu de salariati	59	60	58	35	41	22
33	Pret actiuni in ultima zi din an	0.760	0.600	0.980	0.490	2.140	0.940
34	Numar de actiuni in ultima zi din an	4,393,620	4,393,620	4,393,620	4,393,620	6,408,183	6,408,183
35	**Capitalizare bursiera**	**3,339,151**	**2,636,172**	**4,305,748**	**2,152,874**	**13,713,512**	**6,023,692**

Tabelul 14.35. Indicatori financiari pentru INOX SA MAGURELE

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	58.88%	52.98%	48.87%	44.21%	67.76%	70.06%
2	Rata activelor circulante	41.12%	47.02%	50.39%	51.29%	27.92%	25.18%
3	Rata autonomiei financiare	66.41%	47.87%	46.36%	44.55%	51.99%	46.45%
4	Rata stabilității financiare	66.76%	47.99%	72.43%	63.67%	63.15%	46.45%
5	Rata de indatorare globala	32.94%	51.94%	53.64%	55.45%	48.01%	53.55%
6	Lichiditatea curentă	126.19%	90.74%	182.78%	141.20%	75.77%	47.02%
7	Lichiditatea imediata	103.92%	45.95%	96.86%	46.21%	45.62%	25.81%
8	Solvabilitatea generală	303.62%	192.53%	186.42%	180.35%	208.30%	186.74%
9	Fondul de rulment	1,466,423	-1,289,512	6,316,933	5,434,459	-1,556,963	-7,234,418
10	Finantarea imobilizarilor	113.39%	90.58%	148.22%	144.04%	93.19%	66.29%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.639	0.349	0.463	0.237	0.098	0.060
12	Numar de rotatii ale activelor circulante	1.553	0.742	0.918	0.462	0.350	0.237
13	Durata unei rotatii a stocurilor	41.5	243.0	186.9	531.2	415.0	694.3
14	Termenul mediu de incasare a creantelor	192.8	243.5	177.9	252.9	448.5	839.2
15	Termenul mediu de plata a datoriilor pe termen scurt	186.2	542.4	217.5	559.3	1376.4	3273.5
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	1.05%	-0.21%	0.90%	1.91%	2.05%	-9.22%

17	Rata rentabilitatii economice a activelor (EBE/At)	3.34%	1.42%	3.70%	4.37%	4.26%	-6.68%
18	Rata rentabilitarii financiare (Pn/Kpr)	1.03%	0.08%	0.50%	0.08%	0.44%	-23.29%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	1.66%	-0.46%	1.74%	5.40%	10.88%	-61.71%
20	Rata rentabilitatii comerciale (Pe/CA)	1.64%	-0.60%	1.94%	8.04%	20.95%	-154.35%
21	Valoarea adaugata	4,536,604	4,883,217	5,294,207	4,591,772	4,128,067	-113,218
22	Ponderea VA in CA	38.18%	54.22%	42.68%	69.38%	125.14%	-6.19%
23	Ponderea salariilor in VA	83.35%	86.95%	76.08%	65.88%	58.94%	-1684.82%
24	Ponderea profitului net in VA	2.82%	0.20%	1.16%	0.23%	1.86%	2927.29%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	983.7	1004.7	982.9	948.7	901.9	2611.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	317.2	369.0	286.4	291.5	345.4	1089.0
27	Salariul mediu anual	64092	70770	69449	86429	59343	86705
28	Productivitatea medie anuala	202063	191787	242500	296538	171794	79619
29	Excedent brut din exploatare (EBE)	621,237	365,786	991,768	1,219,619	1,438,572	-2,045,871
30	Capacitatea de autofinantare (CAF)	554,554	429,074	812,283	698,208	824,330	-2,536,821
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	26.127	272.191	69.954	204.064	178.274	-1.818
32	Capitalizare bursiera / Capital propriu	0.270	0.213	0.346	0.173	0.781	0.423
33	Capitalizare bursieră / CA	0.281	0.293	0.347	0.325	4.157	3.293
34	Capitalizare bursieră / Active totale	0.179	0.102	0.161	0.077	0.406	0.197

17. INDUSTRIA SARMEI CAMPIA TURZII SA (INSI)

Tabelul 14.36. Date financiare individuale pentru INDUSTRIA SARMEI CAMPIA TURZII SA

Nr crt	Indicatori	2019	2020	2021	2022	2023
1	Active imobilizate	90,658,437	57,485,076	48,593,507	27,732,944	25,100,179
2	Active circulante, din care:	39,760,309	19,200,330	18,768,127	18,790,286	15,796,619
3	- Stocuri	14,258,463	852,719	473,561	94,304	44,442
4	- Creante, din care:	23,264,661	14,488,830	18,145,220	18,677,190	15,588,689
5	- Investitii pe termen scurt	0	0	0	0	0
6	- Casa si conturi la banci	2,237,185	3,858,781	149,346	18,792	163,488
7	Cheltuieli in avans	4,930	4,843	6,376	7,424	57,527
8	Datorii pe termen scurt, din care:	115,385,712	62,600,517	57,219,657	30,216,306	23,782,962
9	Datorii pe termen lung, din care:	24,195	17,674	273,520	386,163	214,484
10	Provizioane	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0
12	Capitaluri proprii	15,013,769	14,072,058	9,874,833	15,928,185	16,956,879
13	**Active totale**	**130,423,676**	**76,690,249**	**67,368,010**	**46,530,654**	**40,954,325**
14	**Datorii totale**	**115,409,907**	**62,618,191**	**57,493,177**	**30,602,469**	**23,997,446**
15	**Capital permanent**	**15,037,964**	**14,089,732**	**10,148,353**	**16,314,348**	**17,171,363**
16	Venituri din exploatare, din care:	148,894,666	188,512,764	31,190,312	71,156,676	47,017,414
17	Cifra de afaceri	132,085,566	143,566,695	25,126,575	40,951,035	42,881,632
18	Cheltuieli din exploatare, din care:	152,309,287	193,402,706	35,770,226	65,068,264	45,989,410
19	- cheltuieli cu personalul	16,050,331	15,062,966	2,983,185	3,623,541	3,982,331
20	- Ajustari de valoare privind imobilizarile	3,034,749	3,353,083	1,257,603	984,046	400,085
21	- Ajustari de valoare privind activele circulante	-623,861	-302,552	-574,132	-212,642	-65,097
22	- Ajustari privind provizioanele	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	2,005,452	1,778,310	831,544	850,043	515,396
24	**Profit / Pierdere din exploatare**	**-3,414,621**	**-4,889,942**	**-4,579,914**	**6,088,412**	**1,028,004**
25	Venituri financiare	239,841	582,478	10,405	9,483	4,816
26	Cheltuieli financiare, din care:	428,148	704,438	14,132	44,543	28,679
27	**Profit / Pierdere financiara**	**-188,307**	**-121,960**	**-3,727**	**-35,060**	**-23,863**

28	**Venituri totale**	**149,134,507**	**189,095,242**	**31,200,717**	**71,166,159**	**47,022,230**
29	**Cheltuieli totale**	**152,737,435**	**194,107,144**	**35,784,358**	**65,112,807**	**46,018,089**
30	**Profit / pierdere brută**	**-3,602,928**	**-5,011,902**	**-4,583,641**	**6,053,352**	**1,004,141**
31	Profit / pierdere netă	-3,602,928	-5,011,902	-4,583,641	6,053,352	1,004,141
32	Numar mediu de salariati	256	227	36	39	38
33	Pret actiuni in ultima zi din an	0.422	0.212	0.100	0.090	0.090
34	Numar de actiuni in ultima zi din an	111,424,228	368,424,228	368,424,228	368,424,228	368,424,228
35	**Capitalizare bursiera**	**47,021,024**	**78,105,936**	**36,842,423**	**33,158,181**	**33,158,181**

Tabelul 14.37. Indicatori financiari pentru INDUSTRIA SARMEI CAMPIA TURZII SA

	Indicatori calculati	2019	2020	2021	2022	2023
	Indicatori ai poziției financiare					
1	Rata activelor imobilizate	69.51%	74.96%	72.13%	59.60%	61.29%
2	Rata activelor circulante	30.49%	25.04%	27.86%	40.38%	38.57%
3	Rata autonomiei financiare	11.51%	18.35%	14.66%	34.23%	41.40%
4	Rata stabilității financiare	11.53%	18.37%	15.06%	35.06%	41.93%
5	Rata de indatorare globala	88.49%	81.65%	85.34%	65.77%	58.60%
6	Lichiditatea curentă	34.46%	30.67%	32.80%	62.19%	66.42%
7	Lichiditatea imediata	22.10%	29.31%	31.97%	61.87%	66.23%
8	Solvabilitatea generală	113.01%	122.47%	117.18%	152.05%	170.66%
9	Fondul de rulment	-75,620,473	-43,395,344	-38,445,154	-11,418,596	-7,928,816
10	Finantarea imobilizarilor	16.59%	24.51%	20.88%	58.83%	68.41%
	Indicatori de rotație					
11	Numar de rotatii ale activelor totale	1.013	1.872	0.373	0.880	1.047
12	Numar de rotatii ale activelor circulante	3.322	7.477	1.339	2.179	2.715
13	Durata unei rotatii a stocurilor	39.4	2.2	6.9	0.8	0.4
14	Termenul mediu de incasare a creantelor	64.3	36.8	263.6	166.5	132.7
15	Termenul mediu de plata a datoriilor pe termen scurt	318.9	159.2	831.2	269.3	202.4
	Indicatori ai performanței financiare					
16	Rata rentabilitatii economice a activelor (Pe/At)	-2.62%	-6.38%	-6.80%	13.08%	2.51%
17	Rata rentabilitatii economice a activelor (EBE/At)	-0.77%	-2.40%	-5.78%	14.74%	3.33%

18	Rata rentabilitarii financiare (Pn/Kpr)	-24.00%	-35.62%	-46.42%	38.00%	5.92%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-2.24%	-2.53%	-12.80%	9.36%	2.24%
20	Rata rentabilitatii comerciale (Pe/CA)	-2.59%	-3.41%	-18.23%	14.87%	2.40%
21	Valoarea adaugata	17,291,891	15,584,343	-71,309	11,342,883	5,865,535
22	Ponderea VA in CA	13.09%	10.86%	-0.28%	27.70%	13.68%
23	Ponderea salariilor in VA	92.82%	96.65%	-4183.46%	31.95%	67.89%
24	Ponderea profitului net in VA	-20.84%	-32.16%	6427.86%	53.37%	17.12%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1022.9	1025.9	1146.8	914.4	978.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	107.8	79.9	95.6	50.9	84.7
27	Salariul mediu anual	62697	66357	82866	92911	104798
28	Productivitatea medie anuala	581620	830453	866398	1824530	1237300
29	Excedent brut din exploatare (EBE)	-1,003,733	-1,839,411	-3,896,443	6,859,816	1,362,992
30	Capacitatea de autofinantare (CAF)	-1,192,040	-1,961,371	-3,900,170	6,824,756	1,339,129
Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	-13.051	-15.584	-8.038	5.478	33.021
32	Capitalizare bursiera / Capital propriu	3.132	5.550	3.731	2.082	1.955
33	Capitalizare bursieră / CA	0.356	0.544	1.466	0.810	0.773
34	Capitalizare bursieră / Active totale	0.361	1.018	0.547	0.713	0.810

18. IUS SA BRASOV (IUBR)

Tabelul 14.38. Date financiare individuale pentru IUS SA BRASOV

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	14,262,303	13,410,412	12,832,477	12,319,915	11,842,951	10,819,174
2	Active circulante, din care:	10,984,292	10,044,169	11,769,147	13,996,205	13,936,388	14,020,821
3	- Stocuri	6,916,850	6,703,868	6,709,035	10,539,252	8,544,535	7,041,935
4	- Creante, din care:	4,028,371	3,110,274	3,698,796	2,476,794	1,399,794	1,464,059
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	39,071	230,027	1,361,316	980,159	3,992,059	5,514,827
7	Cheltuieli in avans	101,926	91,822	106,064	91,829	65,475	67,759
8	Datorii pe termen scurt, din care:	1,427,846	1,229,017	1,575,901	2,008,057	1,396,872	1,312,500
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	23,920,675	22,317,386	23,131,787	24,399,892	24,447,942	23,595,254
13	**Active totale**	**25,348,521**	**23,546,403**	**24,707,688**	**26,407,949**	**25,844,814**	**24,907,754**
14	**Datorii totale**	**1,427,846**	**1,229,017**	**1,575,901**	**2,008,057**	**1,396,872**	**1,312,500**
15	**Capital permanent**	**23,920,675**	**22,317,386**	**23,131,787**	**24,399,892**	**24,447,942**	**23,595,254**
16	Venituri din exploatare, din care:	14,981,898	11,790,120	15,602,005	17,700,780	16,638,416	14,942,537
17	Cifra de afaceri	14,198,191	11,191,053	15,843,536	15,972,208	17,577,078	15,608,755
18	Cheltuieli din exploatare, din care:	17,255,700	13,399,537	14,776,583	16,416,566	16,657,606	15,904,887
19	- cheltuieli cu personalul	5,467,048	4,617,400	5,071,577	5,154,050	5,480,410	5,283,414
20	- Ajustari de valoare privind imobilizarile	1,347,749	1,243,252	1,071,863	1,076,972	1,082,795	1,111,478
21	- Ajustari de valoare privind activele circulante	-809	0	-358,187	195,745	161,959	344,975
22	- Ajustari privind provizioanele	111,658	353,907	228,243	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	226,955	175,359	209,170	237,275	224,637	183,116
24	**Profit / Pierdere din exploatare**	**-2,273,802**	**-1,609,417**	**825,422**	**1,284,214**	**-19,190**	**-962,350**
25	Venituri financiare	22,684	39,096	32,987	82,977	112,955	154,496
26	Cheltuieli financiare, din care:	62,287	32,967	44,008	99,086	45,715	44,833
27	**Profit / Pierdere financiara**	**-39,603**	**6,129**	**-11,021**	**-16,109**	**67,240**	**109,663**

28	**Venituri totale**	**15,004,582**	**11,829,216**	**15,634,992**	**17,783,757**	**16,751,371**	**15,097,033**
29	**Cheltuieli totale**	**17,317,987**	**13,432,504**	**14,820,591**	**16,515,652**	**16,703,321**	**15,949,720**
30	**Profit / pierdere brută**	**-2,313,405**	**-1,603,288**	**814,401**	**1,268,105**	**48,050**	**-852,687**
31	Profit / pierdere netă	-2,313,405	-1,603,288	814,401	1,268,105	48,050	-852,687
32	Numar mediu de salariati	105	71	83	78	62	61
33	Pret actiuni in ultima zi din an	0.150	0.120	0.120	0.151	0.178	0.150
34	Numar de actiuni in ultima zi din an	45,970,045	45,970,045	45,970,045	45,970,045	45,970,045	45,970,045
35	**Capitalizare bursiera**	**6,895,507**	**5,516,405**	**5,516,405**	**6,941,477**	**8,182,668**	**6,895,507**

Tabelul 14.39. Indicatori financiari pentru IUS SA BRASOV

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	56.26%	56.95%	51.94%	46.65%	45.82%	43.44%
2	Rata activelor circulante	43.33%	42.66%	47.63%	53.00%	53.92%	56.29%
3	Rata autonomiei financiare	94.37%	94.78%	93.62%	92.40%	94.60%	94.73%
4	Rata stabilității financiare	94.37%	94.78%	93.62%	92.40%	94.60%	94.73%
5	Rata de indatorare globala	5.63%	5.22%	6.38%	7.60%	5.40%	5.27%
6	Lichiditatea curentă	769.29%	817.25%	746.82%	697.00%	997.69%	1068.25%
7	Lichiditatea imediata	284.87%	271.79%	321.09%	172.15%	385.99%	531.72%
8	Solvabilitatea generală	1775.30%	1915.87%	1567.85%	1315.10%	1850.19%	1897.73%
9	Fondul de rulment	9,658,372	8,906,974	10,299,310	12,079,977	12,604,991	12,776,080
10	Finantarea imobilizarilor	167.72%	166.42%	180.26%	198.05%	206.43%	218.09%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.560	0.475	0.641	0.605	0.680	0.627
12	Numar de rotatii ale activelor circulante	1.293	1.114	1.346	1.141	1.261	1.113
13	Durata unei rotatii a stocurilor	177.8	218.6	154.6	240.8	177.4	164.7
14	Termenul mediu de incasare a creantelor	103.6	101.4	85.2	56.6	29.1	34.2
15	Termenul mediu de plata a datoriilor pe termen scurt	36.7	40.1	36.3	45.9	29.0	30.7
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	-8.97%	-6.84%	3.34%	4.86%	-0.07%	-3.86%
17	Rata rentabilitatii economice a activelor (EBE/At)	-3.22%	-0.05%	7.15%	9.68%	4.74%	1.98%

18	Rata rentabilitarii financiare (Pn/Kpr)	-9.67%	-7.18%	3.52%	5.20%	0.20%	-3.61%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-13.18%	-12.01%	5.59%	7.82%	-0.12%	-6.05%
20	Rata rentabilitatii comerciale (Pe/CA)	-16.01%	-14.38%	5.21%	8.04%	-0.11%	-6.17%
21	Valoarea adaugata	4,901,483	4,819,597	7,081,075	8,031,233	7,043,566	6,115,129
22	Ponderea VA in CA	34.52%	43.07%	44.69%	50.28%	40.07%	39.18%
23	Ponderea salariilor in VA	111.54%	95.80%	71.62%	64.18%	77.81%	86.40%
24	Ponderea profitului net in VA	-47.20%	-33.27%	11.50%	15.79%	0.68%	-13.94%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1151.8	1136.5	947.1	927.4	1001.2	1064.4
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	364.9	391.6	325.1	291.2	329.4	353.6
27	Salariul mediu anual	52067	65034	61103	66078	88394	86613
28	Productivitatea medie anuala	142685	166058	187976	226933	268362	244960
29	Excedent brut din exploatare (EBE)	-815,204	-12,258	1,767,341	2,556,931	1,225,564	494,103
30	Capacitatea de autofinantare (CAF)	-854,807	-6,129	1,756,320	2,540,822	1,292,804	603,766
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	-2.981	-3.441	6.774	5.474	170.295	-8.087
32	Capitalizare bursiera / Capital propriu	0.288	0.247	0.238	0.284	0.335	0.292
33	Capitalizare bursieră / CA	0.486	0.493	0.348	0.435	0.466	0.442
34	Capitalizare bursieră / Active totale	0.272	0.234	0.223	0.263	0.317	0.277

19. METALURGICA SA BUCURESTI (MECA)

Tabelul 14.40. Date financiare individuale pentru METALURGICA SA BUCURESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	755,749	745,093	717,376	694,005	787,150	767,242
2	Active circulante, din care:	6,324,447	6,306,287	6,350,511	6,507,850	6,362,006	6,406,409
3	- Stocuri	517,329	514,890	478,643	452,401	449,799	476,291
4	- Creante, din care:	960,671	1,119,581	1,142,600	1,317,158	1,430,659	1,469,437
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	4,846,447	4,671,816	4,729,268	4,738,291	4,481,548	4,460,681
7	Cheltuieli in avans	4,454	4,186	2,751	5,027	8,686	8,291
8	Datorii pe termen scurt, din care:	349,164	333,071	300,114	432,950	362,896	395,255
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	21,602	0	0	0	18,275	3,456
12	Capitaluri proprii	6,713,884	6,722,495	6,770,524	6,773,932	6,776,671	6,783,231
13	**Active totale**	**7,084,650**	**7,055,566**	**7,070,638**	**7,206,882**	**7,157,842**	**7,181,942**
14	**Datorii totale**	**349,164**	**333,071**	**300,114**	**432,950**	**362,896**	**395,255**
15	**Capital permanent**	**6,713,884**	**6,722,495**	**6,770,524**	**6,773,932**	**6,776,671**	**6,783,231**
16	Venituri din exploatare, din care:	4,142,316	3,929,935	3,842,870	3,924,941	4,158,422	4,172,738
17	Cifra de afaceri	4,107,478	3,898,715	3,865,835	3,946,981	4,119,614	4,139,929
18	Cheltuieli din exploatare, din care:	4,268,233	4,020,864	3,939,083	4,032,680	4,364,888	4,368,536
19	- cheltuieli cu personalul	1,529,050	1,584,881	1,553,255	1,449,439	1,626,040	1,723,606
20	- Ajustari de valoare privind imobilizarile	25,352	28,415	27,717	27,401	21,061	32,408
21	- Ajustari de valoare privind activele circulante	330,902	59,509	-65,093	-6,437	239,046	200,188
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	69,209	40,095	38,234	34,740	48,741	39,853
24	**Profit / Pierdere din exploatare**	**-125,917**	**-90,929**	**-96,213**	**-107,739**	**-206,466**	**-195,798**
25	Venituri financiare	132,856	112,628	159,869	115,040	237,401	238,830
26	Cheltuieli financiare, din care:	0	0	0	0	0	0
27	**Profit / Pierdere financiara**	**132,856**	**112,628**	**159,869**	**115,040**	**237,401**	**238,830**

28	**Venituri totale**	**4,275,172**	**4,042,563**	**4,002,739**	**4,039,981**	**4,395,823**	**4,411,568**
29	**Cheltuieli totale**	**4,268,233**	**4,020,864**	**3,939,083**	**4,032,680**	**4,364,888**	**4,368,536**
30	**Profit / pierdere brută**	**6,939**	**21,699**	**63,656**	**7,301**	**30,935**	**43,032**
31	Profit / pierdere netă	-11,358	8,611	48,029	3,408	2,739	6,560
32	Numar mediu de salariati	29	26	24	21	19	19
33	Pret actiuni in ultima zi din an	9.300	14.000	14.200	14.200	14.200	14.200
34	Numar de actiuni in ultima zi din an	383,208	383,208	383,208	383,208	383,208	383,208
35	**Capitalizare bursiera**	**3,563,834**	**5,364,912**	**5,441,554**	**5,441,554**	**5,441,554**	**5,441,554**

Tabelul 14.41. Indicatori financiari pentru METALURGICA SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	10.67%	10.56%	10.15%	9.63%	11.00%	10.68%
2	Rata activelor circulante	89.27%	89.38%	89.82%	90.30%	88.88%	89.20%
3	Rata autonomiei financiare	94.77%	95.28%	95.76%	93.99%	94.67%	94.45%
4	Rata stabilității financiare	94.77%	95.28%	95.76%	93.99%	94.67%	94.45%
5	Rata de indatorare globala	4.93%	4.72%	4.24%	6.01%	5.07%	5.50%
6	Lichiditatea curentă	1811.31%	1893.38%	2116.03%	1503.14%	1753.12%	1620.83%
7	Lichiditatea imediata	1663.15%	1738.79%	1956.55%	1398.65%	1629.17%	1500.33%
8	Solvabilitatea generală	2029.03%	2118.34%	2355.98%	1664.60%	1972.42%	1817.04%
9	Fondul de rulment	5,958,135	5,977,402	6,053,148	6,079,927	5,989,521	6,015,989
10	Finantarea imobilizarilor	888.37%	902.24%	943.79%	976.06%	860.91%	884.11%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.580	0.553	0.547	0.548	0.576	0.576
12	Numar de rotatii ale activelor circulante	0.649	0.618	0.609	0.606	0.648	0.646
13	Durata unei rotatii a stocurilor	46.0	48.2	45.2	41.8	39.9	42.0
14	Termenul mediu de incasare a creantelor	85.4	104.8	107.9	121.8	126.8	129.6
15	Termenul mediu de plata a datoriilor pe termen scurt	31.0	31.2	28.3	40.0	32.2	34.8
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	-1.78%	-1.29%	-1.36%	-1.49%	-2.88%	-2.73%
17	Rata rentabilitatii economice a activelor (EBE/At)	3.25%	-0.04%	-1.89%	-1.20%	0.75%	0.51%

18	Rata rentabilitarii financiare (Pn/Kpr)	-0.17%	0.13%	0.71%	0.05%	0.04%	0.10%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-2.95%	-2.26%	-2.44%	-2.67%	-4.73%	-4.48%
20	Rata rentabilitatii comerciale (Pe/CA)	-3.07%	-2.33%	-2.49%	-2.73%	-5.01%	-4.73%
21	Valoarea adaugata	1,961,452	1,734,599	1,617,769	1,512,444	1,965,823	2,039,087
22	Ponderea VA in CA	47.75%	44.49%	41.85%	38.32%	47.72%	49.25%
23	Ponderea salariilor in VA	77.96%	91.37%	96.01%	95.83%	82.72%	84.53%
24	Ponderea profitului net in VA	-0.58%	0.50%	2.97%	0.23%	0.14%	0.32%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1030.4	1023.1	1025.0	1027.4	1049.7	1046.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	369.1	403.3	404.2	369.3	391.0	413.1
27	Salariul mediu anual	52726	60957	64719	69021	85581	90716
28	Productivitatea medie anuala	142838	151151	160120	186902	218864	219618
29	Excedent brut din exploatare (EBE)	230,337	-3,005	-133,589	-86,775	53,641	36,798
30	Capacitatea de autofinantare (CAF)	344,896	96,535	10,653	24,372	262,846	239,156
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	-313.773	623.030	113.297	1596.700	1986.694	829.505
32	Capitalizare bursiera / Capital propriu	0.531	0.798	0.804	0.803	0.803	0.802
33	Capitalizare bursieră / CA	0.868	1.376	1.408	1.379	1.321	1.314
34	Capitalizare bursieră / Active totale	0.503	0.760	0.770	0.755	0.760	0.758

20. MECON SA BRASOV (MECP)

Tabelul 14.42. Date financiare individuale pentru MECON SA BRASOV

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	22,975,146	22,799,118	22,621,501	22,605,733	22,424,198	22,275,064
2	Active circulante, din care:	416,601	578,229	750,820	886,809	1,361,360	1,757,914
3	- Stocuri	103,022	88,573	86,600	75,829	102,902	87,055
4	- Creante, din care:	273,984	327,471	401,146	315,493	300,671	307,706
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	39,595	162,185	263,074	495,487	957,787	1,363,153
7	Cheltuieli in avans	25,649	798	811	1,287	432	461
8	Datorii pe termen scurt, din care:	178,264	319,942	191,560	192,799	207,020	166,388
9	Datorii pe termen lung, din care:	640,000	150,000	0	0	0	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	2,487	0	0	0	0	0
12	Capitaluri proprii	22,596,645	22,908,203	23,181,572	23,301,030	23,578,970	23,867,051
13	**Active totale**	**23,417,396**	**23,378,145**	**23,373,132**	**23,493,829**	**23,785,990**	**24,033,439**
14	**Datorii totale**	**818,264**	**469,942**	**191,560**	**192,799**	**207,020**	**166,388**
15	**Capital permanent**	**23,236,645**	**23,058,203**	**23,181,572**	**23,301,030**	**23,578,970**	**23,867,051**
16	Venituri din exploatare, din care:	1,636,115	1,627,879	1,724,698	1,795,606	1,956,681	1,995,910
17	Cifra de afaceri	1,317,759	1,289,314	1,369,384	1,354,239	1,466,364	1,559,282
18	Cheltuieli din exploatare, din care:	1,322,905	1,286,524	1,444,444	1,677,317	1,706,266	1,730,835
19	- cheltuieli cu personalul	339,873	327,423	353,510	377,180	418,215	507,229
20	- Ajustari de valoare privind imobilizarile	177,034	176,979	176,495	173,951	181,536	172,920
21	- Ajustari de valoare privind activele circulante	-1,164	-1,302	-671	-6,289	-2,048	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	104,261	110,644	111,819	113,344	108,650	119,054
24	**Profit / Pierdere din exploatare**	**313,210**	**341,355**	**280,254**	**118,289**	**250,415**	**265,075**
25	Venituri financiare	4	3	3	1,169	27,525	55,730
26	Cheltuieli financiare, din care:	45,895	29,800	6,888	0	0	0
27	**Profit / Pierdere financiara**	**-45,891**	**-29,797**	**-6,885**	**1,169**	**27,525**	**55,730**

28	**Venituri totale**	**1,636,119**	**1,627,882**	**1,724,701**	**1,796,775**	**1,984,206**	**2,051,640**
29	**Cheltuieli totale**	**1,368,800**	**1,316,324**	**1,451,332**	**1,677,317**	**1,706,266**	**1,730,835**
30	**Profit / pierdere brută**	**267,319**	**311,558**	**273,369**	**119,458**	**277,940**	**320,805**
31	Profit / pierdere netă	267,319	311,558	273,369	119,458	277,940	288,081
32	Numar mediu de salariati	6	6	6	6	6	6
33	Pret actiuni in ultima zi din an	17.000	15.600	13.300	9.800	16.500	21.800
34	Numar de actiuni in ultima zi din an	480,004	480,004	480,004	480,004	480,004	480,004
35	**Capitalizare bursiera**	**8,160,068**	**7,488,062**	**6,384,053**	**4,704,039**	**7,920,066**	**10,464,087**

Tabelul 14.43. Indicatori financiari pentru MECON SA BRASOV

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	98.11%	97.52%	96.78%	96.22%	94.27%	92.68%
2	Rata activelor circulante	1.78%	2.47%	3.21%	3.77%	5.72%	7.31%
3	Rata autonomiei financiare	96.50%	97.99%	99.18%	99.18%	99.13%	99.31%
4	Rata stabilității financiare	99.23%	98.63%	99.18%	99.18%	99.13%	99.31%
5	Rata de indatorare globala	3.49%	2.01%	0.82%	0.82%	0.87%	0.69%
6	Lichiditatea curentă	233.70%	180.73%	391.95%	459.97%	657.60%	1056.51%
7	Lichiditatea imediata	175.91%	153.05%	346.74%	420.63%	607.89%	1004.19%
8	Solvabilitatea generală	2861.84%	4974.69%	12201.47%	12185.66%	11489.71%	14444.21%
9	Fondul de rulment	261,499	259,085	560,071	695,297	1,154,772	1,591,987
10	Finantarea imobilizarilor	101.14%	101.14%	102.48%	103.08%	105.15%	107.15%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.056	0.055	0.059	0.058	0.062	0.065
12	Numar de rotatii ale activelor circulante	3.163	2.230	1.824	1.527	1.077	0.887
13	Durata unei rotatii a stocurilor	28.5	25.1	23.1	20.4	25.6	20.4
14	Termenul mediu de incasare a creantelor	75.9	92.7	106.9	85.0	74.8	72.0
15	Termenul mediu de plata a datoriilor pe termen scurt	49.4	90.6	51.1	52.0	51.5	38.9
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	1.34%	1.46%	1.20%	0.50%	1.05%	1.10%
17	Rata rentabilitatii economice a activelor (EBE/At)	2.09%	2.21%	1.95%	1.22%	1.81%	1.82%

18	Rata rentabilitarii financiare (Pn/Kpr)	1.18%	1.36%	1.18%	0.51%	1.18%	1.21%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	23.68%	26.53%	19.40%	7.05%	14.68%	15.31%
20	Rata rentabilitatii comerciale (Pe/CA)	23.77%	26.48%	20.47%	8.73%	17.08%	17.00%
21	Valoarea adaugata	933,218	955,102	921,410	777,644	984,293	1,120,008
22	Ponderea VA in CA	70.82%	74.08%	67.29%	57.42%	67.12%	71.83%
23	Ponderea salariilor in VA	36.42%	34.28%	38.37%	48.50%	42.49%	45.29%
24	Ponderea profitului net in VA	28.64%	32.62%	29.67%	15.36%	28.24%	25.72%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	808.6	790.3	837.5	934.1	872.0	867.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	207.7	201.1	205.0	210.1	213.7	254.1
27	Salariul mediu anual	56646	54571	58918	62863	69703	84538
28	Productivitatea medie anuala	272686	271313	287450	299268	326114	332652
29	Excedent brut din exploatare (EBE)	489,080	517,032	456,078	285,951	429,903	437,995
30	Capacitatea de autofinantare (CAF)	443,189	487,235	449,193	287,120	457,428	461,001
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	30.526	24.034	23.353	39.378	28.496	36.323
32	Capitalizare bursiera / Capital propriu	0.361	0.327	0.275	0.202	0.336	0.438
33	Capitalizare bursieră / CA	6.192	5.808	4.662	3.474	5.401	6.711
34	Capitalizare bursieră / Active totale	0.348	0.320	0.273	0.200	0.333	0.435

21. METALUL MESA SA SALONTA (MESA)

Tabelul 14.44. Date financiare individuale pentru METALUL MESA SA SALONTA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,521,536	1,633,361	2,279,577	3,297,061	2,772,938	2,606,746
2	Active circulante, din care:	1,506,545	1,788,512	2,509,558	2,325,245	2,575,255	2,570,407
3	- Stocuri	870,254	1,049,321	1,273,606	1,406,639	1,611,730	1,672,511
4	- Creante, din care:	613,707	730,806	1,231,244	893,049	932,043	882,469
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	22,584	8,385	4,708	25,557	31,482	15,427
7	Cheltuieli in avans	2,188	4,359	13,384	0	18,510	7,970
8	Datorii pe termen scurt, din care:	1,379,985	1,682,431	2,606,560	2,384,105	2,281,311	2,246,024
9	Datorii pe termen lung, din care:	393,833	396,596	305,339	748,854	504,114	285,116
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	118,516	93,017	80,381	67,745	55,988	45,463
12	Capitaluri proprii	1,137,935	1,254,188	1,810,239	2,421,602	2,525,290	2,608,520
13	**Active totale**	**3,030,269**	**3,426,232**	**4,802,519**	**5,622,306**	**5,366,703**	**5,185,123**
14	**Datorii totale**	**1,773,818**	**2,079,027**	**2,911,899**	**3,132,959**	**2,785,425**	**2,531,140**
15	**Capital permanent**	**1,531,768**	**1,650,784**	**2,115,578**	**3,170,456**	**3,029,404**	**2,893,636**
16	Venituri din exploatare, din care:	7,541,740	7,644,248	10,270,818	12,686,721	9,996,142	9,767,517
17	Cifra de afaceri	7,240,610	7,350,457	9,954,262	11,464,508	9,756,365	9,405,036
18	Cheltuieli din exploatare, din care:	7,400,744	7,460,610	9,590,065	11,921,127	9,772,822	9,579,385
19	- cheltuieli cu personalul	2,530,790	2,535,642	3,047,155	3,693,874	3,389,132	3,440,779
20	- Ajustari de valoare privind imobilizarile	324,007	313,170	360,184	443,723	616,540	596,617
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	25,696	26,056	30,525	27,533	22,597	24,720
24	**Profit / Pierdere din exploatare**	**140,996**	**183,638**	**680,753**	**765,594**	**223,320**	**188,132**
25	Venituri financiare	18,684	12,133	15,968	45,657	40,179	5,934
26	Cheltuieli financiare, din care:	87,199	59,878	55,331	113,901	142,100	98,534
27	**Profit / Pierdere financiara**	**-68,515**	**-47,745**	**-39,363**	**-68,244**	**-101,921**	-92,600

28	**Venituri totale**	**7,560,424**	**7,656,381**	**10,286,786**	**12,732,378**	**10,036,321**	**9,773,451**
29	**Cheltuieli totale**	**7,487,943**	**7,520,488**	**9,645,396**	**12,035,028**	**9,914,922**	**9,677,919**
30	**Profit / pierdere brută**	**72,481**	**135,893**	**641,390**	**697,350**	**121,399**	**95,532**
31	Profit / pierdere netă	60,879	116,252	556,050	611,363	103,689	83,230
32	Numar mediu de salariati	52	43	44	45	36	34
33	Pret actiuni in ultima zi din an	0.350	0.180	0.130	0.130	0.320	0.730
34	Numar de actiuni in ultima zi din an	5,140,777	5,140,777	5,140,777	5,140,777	5,140,777	5,140,777
35	**Capitalizare bursiera**	**1,799,272**	**925,340**	**668,301**	**668,301**	**1,645,049**	**3,752,767**

Tabelul 14.45. Indicatori financiari pentru METALUL MESA SA SALONTA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	50.21%	47.67%	47.47%	58.64%	51.67%	50.27%
2	Rata activelor circulante	49.72%	52.20%	52.26%	41.36%	47.99%	49.57%
3	Rata autonomiei financiare	37.55%	36.61%	37.69%	43.07%	47.05%	50.31%
4	Rata stabilității financiare	50.55%	48.18%	44.05%	56.39%	56.45%	55.81%
5	Rata de indatorare globala	58.54%	60.68%	60.63%	55.72%	51.90%	48.82%
6	Lichiditatea curentă	109.17%	106.31%	96.28%	97.53%	112.88%	114.44%
7	Lichiditatea imediata	46.11%	43.94%	47.42%	38.53%	42.24%	39.98%
8	Solvabilitatea generală	170.83%	164.80%	164.93%	179.46%	192.67%	204.85%
9	Fondul de rulment	10,232	17,423	-163,999	-126,605	256,466	286,890
10	Finantarea imobilizarilor	100.67%	101.07%	92.81%	96.16%	109.25%	111.01%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	2.389	2.145	2.073	2.039	1.818	1.814
12	Numar de rotatii ale activelor circulante	4.806	4.110	3.967	4.930	3.789	3.659
13	Durata unei rotatii a stocurilor	43.9	52.1	46.7	44.8	60.3	64.9
14	Termenul mediu de incasare a creantelor	30.9	36.3	45.1	28.4	34.9	34.2
15	Termenul mediu de plata a datoriilor pe termen scurt	69.6	83.5	95.6	75.9	85.3	87.2
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	4.65%	5.36%	14.17%	13.62%	4.16%	3.63%
17	Rata rentabilitatii economice a activelor (EBE/At)	15.35%	14.50%	21.67%	21.51%	15.65%	15.13%

18	Rata rentabilitarii financiare (Pn/Kpr)	5.35%	9.27%	30.72%	25.25%	4.11%	3.19%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	1.91%	2.46%	7.10%	6.42%	2.29%	1.96%
20	Rata rentabilitatii comerciale (Pe/CA)	1.95%	2.50%	6.84%	6.68%	2.29%	2.00%
21	Valoarea adaugata	3,040,173	3,070,639	4,134,585	4,976,381	4,291,768	4,256,182
22	Ponderea VA in CA	41.99%	41.77%	41.54%	43.41%	43.99%	45.25%
23	Ponderea salariilor in VA	83.24%	82.58%	73.70%	74.23%	78.97%	80.84%
24	Ponderea profitului net in VA	2.00%	3.79%	13.45%	12.29%	2.42%	1.96%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	981.3	976.0	933.7	939.7	977.7	980.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	335.6	331.7	296.7	291.2	339.0	352.3
27	Salariul mediu anual	48669	58968	69254	82086	94143	101199
28	Productivitatea medie anuala	145033	177773	233428	281927	277671	287280
29	Excedent brut din exploatare (EBE)	465,003	496,808	1,040,937	1,209,317	839,860	784,749
30	Capacitatea de autofinantare (CAF)	384,886	429,422	916,234	1,055,086	720,229	679,847
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	29.555	7.960	1.202	1.093	15.865	45.089
32	Capitalizare bursiera / Capital propriu	1.581	0.738	0.369	0.276	0.651	1.439
33	Capitalizare bursieră / CA	0.248	0.126	0.067	0.058	0.169	0.399
34	Capitalizare bursieră / Active totale	0.594	0.270	0.139	0.119	0.307	0.724

22. SATURN SA ALBA IULIA (SATU)

Tabelul 14.46. Date financiare individuale pentru SATURN SA ALBA IULIA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	16,582,093	14,659,461	13,295,071	15,837,239	21,392,977	18,751,470
2	Active circulante, din care:	34,267,167	30,347,196	36,845,237	51,163,468	38,015,725	31,181,167
3	- Stocuri	13,822,854	10,071,977	16,519,003	20,553,291	16,798,036	13,231,052
4	- Creante, din care:	13,341,278	12,118,158	17,025,081	28,882,599	18,910,140	12,742,789
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	7,103,035	8,157,061	3,301,153	1,727,578	2,307,549	5,207,326
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	5,165,139	4,809,143	9,435,788	20,979,703	10,123,477	5,542,749
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	210,438	0	0	0		0
11	Venituri in avans	0	0	0	951,244	831,728	592,437
12	Capitaluri proprii	45,473,683	40,197,514	40,704,520	45,069,760	48,453,497	43,797,451
13	**Active totale**	**50,849,260**	**45,006,657**	**50,140,308**	**67,000,707**	**59,408,702**	**49,932,637**
14	**Datorii totale**	**5,165,139**	**4,809,143**	**9,435,788**	**20,979,703**	**10,123,477**	**5,542,749**
15	**Capital permanent**	**45,473,683**	**40,197,514**	**40,704,520**	**45,069,760**	**48,453,497**	**43,797,451**
16	Venituri din exploatare, din care:	72,618,895	47,342,363	78,777,744	115,317,164	102,188,484	63,352,683
17	Cifra de afaceri	74,447,536	45,319,171	74,343,319	111,014,803	101,105,477	62,800,408
18	Cheltuieli din exploatare, din care:	76,305,098	52,645,484	78,376,737	110,340,694	98,415,382	68,309,648
19	- cheltuieli cu personalul	28,409,899	23,348,800	26,965,316	32,095,178	35,580,758	30,724,578
20	- Ajustari de valoare privind imobilizarile	2,332,908	2,189,374	2,097,194	2,025,509	2,226,110	2,581,223
21	- Ajustari de valoare privind activele circulante	-1,672,767	-248,907	1,992,109	-103,171	100,485	-128,635
22	- Ajustari privind provizioanele	210,438	-210,438	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,356,440	618,072	642,707	777,050	1,047,099	1,098,733
24	**Profit / Pierdere din exploatare**	**-3,686,203**	**-5,303,121**	**401,007**	**4,976,470**	**3,773,102**	**-4,956,965**
25	Venituri financiare	739,121	451,181	345,105	469,259	548,187	99,576
26	Cheltuieli financiare, din care:	540,280	208,532	240,951	684,331	680,020	199,138
27	**Profit / Pierdere financiara**	**198,841**	**242,649**	**104,154**	**-215,072**	**-131,833**	**-99,562**

28	**Venituri totale**	**73,358,016**	**47,793,544**	**79,122,849**	**115,786,423**	**102,736,671**	**63,452,259**
29	**Cheltuieli totale**	**76,845,378**	**52,854,016**	**78,617,688**	**111,025,025**	**99,095,402**	**68,508,786**
30	**Profit / pierdere brută**	**-3,487,362**	**-5,060,472**	**505,161**	**4,761,398**	**3,641,269**	**-5,056,527**
31	Profit / pierdere netă	-3,487,362	-5,060,472	505,161	4,365,064	3,376,147	-5,056,527
32	Numar mediu de salariati	419	352	334	365	364	312
33	Pret actiuni in ultima zi din an	7.500	5.050	5.500	5.550	11.000	4.000
34	Numar de actiuni in ultima zi din an	1,978,081	1,978,081	1,978,081	1,978,081	1,978,081	1,978,081
35	**Capitalizare bursiera**	**14,835,608**	**9,989,309**	**10,879,446**	**10,978,350**	**21,758,891**	**7,912,324**

Tabelul 14.47. Indicatori financiari pentru SATURN SA ALBA IULIA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	32.61%	32.57%	26.52%	23.64%	36.01%	37.55%
2	Rata activelor circulante	67.39%	67.43%	73.48%	76.36%	63.99%	62.45%
3	Rata autonomiei financiare	89.43%	89.31%	81.18%	67.27%	81.56%	87.71%
4	Rata stabilității financiare	89.43%	89.31%	81.18%	67.27%	81.56%	87.71%
5	Rata de indatorare globala	10.16%	10.69%	18.82%	31.31%	17.04%	11.10%
6	Lichiditatea curentă	663.43%	631.03%	390.48%	243.87%	375.52%	562.56%
7	Lichiditatea imediata	395.81%	421.60%	215.42%	145.90%	209.59%	323.85%
8	Solvabilitatea generală	984.47%	935.86%	531.38%	319.36%	586.84%	900.86%
9	Fondul de rulment	28,891,590	25,538,053	27,409,449	29,232,521	27,060,520	25,045,981
10	Finantarea imobilizarilor	274.23%	274.21%	306.16%	284.58%	226.49%	233.57%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	1.464	1.007	1.483	1.657	1.702	1.258
12	Numar de rotatii ale activelor circulante	2.173	1.493	2.018	2.170	2.660	2.014
13	Durata unei rotatii a stocurilor	67.8	81.1	81.1	67.6	60.6	76.9
14	Termenul mediu de incasare a creantelor	65.4	97.6	83.6	95.0	68.3	74.1
15	Termenul mediu de plata a datoriilor pe termen scurt	25.3	38.7	46.3	69.0	36.5	32.2
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	-7.25%	-11.78%	0.80%	7.43%	6.35%	-9.93%
17	Rata rentabilitatii economice a activelor (EBE/At)	-5.54%	-7.94%	8.96%	10.30%	10.27%	-5.02%

18	Rata rentabilitarii financiare (Pn/Kpr)	-7.67%	-12.59%	1.24%	9.69%	6.97%	-11.55%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-4.83%	-10.07%	0.51%	4.51%	3.83%	-7.26%
20	Rata rentabilitatii comerciale (Pe/CA)	-4.95%	-11.70%	0.54%	4.48%	3.73%	-7.89%
21	Valoarea adaugata	27,689,836	20,844,961	32,443,438	40,240,295	43,275,741	29,418,510
22	Ponderea VA in CA	37.19%	46.00%	43.64%	36.25%	42.80%	46.84%
23	Ponderea salariilor in VA	102.60%	112.01%	83.11%	79.76%	82.22%	104.44%
24	Ponderea profitului net in VA	-12.59%	-24.28%	1.56%	10.85%	7.80%	-17.19%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1050.8	1112.0	994.9	956.8	963.1	1078.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	391.2	493.2	342.3	278.3	348.2	485.0
27	Salariul mediu anual	67804	66332	80734	87932	97749	98476
28	Productivitatea medie anuala	173315	134495	235862	315937	280738	203053
29	Excedent brut din exploatare (EBE)	-2,815,624	-3,573,092	4,490,310	6,898,808	6,099,697	-2,504,377
30	Capacitatea de autofinantare (CAF)	-2,616,783	-3,330,443	4,594,464	6,287,402	5,702,742	-2,603,939
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	-4.254	-1.974	21.537	2.515	6.445	-1.565
32	Capitalizare bursiera / Capital propriu	0.326	0.249	0.267	0.244	0.449	0.181
33	Capitalizare bursieră / CA	0.199	0.220	0.146	0.099	0.215	0.126
34	Capitalizare bursieră / Active totale	0.292	0.222	0.217	0.164	0.366	0.158

23. ARCELORMITTAL HUNEDOARA SA (SIDG)

Tabelul 14.48. Date financiare individuale pentru ARCELORMITTAL HUNEDOARA SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	346,400,384	332,626,672	323,017,767	236,922,773	403,091,127	400,920,186
2	Active circulante, din care:	200,356,010	185,473,571	255,396,327	120,240,655	162,211,838	213,240,709
3	- Stocuri	75,712,263	57,036,717	91,756,670	61,443,623	96,079,684	62,830,977
4	- Creante, din care:	92,652,648	96,656,548	124,232,808	42,727,758	61,571,999	44,461,026
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	31,991,099	31,780,306	39,406,849	16,069,274	4,560,155	105,948,706
7	Cheltuieli in avans	390,560	78,996	383,938	252,867	471,980	557,382
8	Datorii pe termen scurt, din care:	263,104,631	178,790,214	420,567,404	477,725,501	262,578,526	223,538,661
9	Datorii pe termen lung, din care:	191,172,000	291,486,000	96,710,000	0	0	213,886,300
10	Provizioane	2,208,746	1,941,980	2,766,353	1,409,546	2,114,071	3,202,857
11	Venituri in avans	0	0	364	0	2,440,000	0
12	Capitaluri proprii	90,661,577	45,961,045	58,753,911	-121,718,752	298,642,348	174,090,459
13	**Active totale**	**547,146,954**	**518,179,239**	**578,798,032**	**357,416,295**	**565,774,945**	**614,718,277**
14	**Datorii totale**	**454,276,631**	**470,276,214**	**517,277,404**	**477,725,501**	**262,578,526**	**437,424,961**
15	**Capital permanent**	**281,833,577**	**337,447,045**	**155,463,911**	**-121,718,752**	**298,642,348**	**387,976,759**
16	Venituri din exploatare, din care:	464,453,875	383,540,504	740,192,043	638,488,513	734,078,718	534,500,555
17	Cifra de afaceri	486,697,899	363,851,611	660,286,824	650,814,289	625,394,782	511,583,777
18	Cheltuieli din exploatare, din care:	524,696,285	410,323,852	700,236,089	778,956,490	650,465,069	626,289,494
19	- cheltuieli cu personalul	33,135,613	31,201,689	33,630,054	35,707,900	47,626,616	52,748,509
20	- Ajustari de valoare privind imobilizarile	18,369,855	15,407,796	18,475,183	100,913,737	-62,096,363	17,066,379
21	- Ajustari de valoare privind activele circulante	329,031	-5,928,512	4,161,090	-991,807	1,404,606	3,971,545
22	- Ajustari privind provizioanele	-864,126	-266,766	824,373	-1,356,807	704,525	1,088,786
23	- Cheltuieli cu alte impozite, taxe si varsaminte	2,905,094	3,309,368	2,934,269	4,477,122	3,487,475	3,179,940
24	**Profit / Pierdere din exploatare**	**-60,242,410**	**-26,783,348**	**39,955,954**	**-140,467,977**	**83,613,649**	**-91,788,939**
25	Venituri financiare	7,332,361	8,949,364	9,185,523	11,711,677	33,898,338	2,821,792
26	Cheltuieli financiare, din care:	24,841,304	23,817,686	36,348,610	51,716,364	50,253,387	17,284,217

27	**Profit / Pierdere financiara**	**-17,508,943**	**-14,868,322**	**-27,163,087**	**-40,004,687**	**-16,355,049**	**-14,462,425**
28	**Venituri totale**	**471,786,236**	**392,489,868**	**749,377,566**	**650,200,190**	**767,977,056**	**537,322,347**
29	**Cheltuieli totale**	**549,537,589**	**434,141,538**	**736,584,699**	**830,672,854**	**700,718,456**	**643,573,711**
30	**Profit / pierdere brută**	**-77,751,353**	**-41,651,670**	**12,792,867**	**-180,472,664**	**67,258,600**	**-106,251,364**
31	Profit / pierdere netă	-77,751,353	-41,651,670	12,792,867	-180,472,664	67,258,600	-111,541,173
32	Numar mediu de salariati	621	568	582	589	584	545
33	Pret actiuni in ultima zi din an	0.220	0.187	0.200	0.280	0.220	0.298
34	Numar de actiuni in ultima zi din an	198,566,228	198,566,228	198,566,228	198,566,228	198,566,228	198,566,228
35	**Capitalizare bursiera**	**43,684,570**	**37,131,885**	**39,713,246**	**55,598,544**	**43,684,570**	**59,172,736**

Tabelul 14.49. Indicatori financiari pentru ARCELORMITTAL HUNEDOARA SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	63.31%	64.19%	55.81%	66.29%	71.25%	65.22%
2	Rata activelor circulante	36.62%	35.79%	44.13%	33.64%	28.67%	34.69%
3	Rata autonomiei financiare	16.57%	8.87%	10.15%	-34.06%	52.78%	28.32%
4	Rata stabilității financiare	51.51%	65.12%	26.86%	-34.06%	52.78%	63.11%
5	Rata de indatorare globala	83.03%	90.76%	89.37%	133.66%	46.41%	71.16%
6	Lichiditatea curentă	76.15%	103.74%	60.73%	25.17%	61.78%	95.39%
7	Lichiditatea imediata	47.37%	71.84%	38.91%	12.31%	25.19%	67.29%
8	Solvabilitatea generală	120.44%	110.19%	111.89%	74.82%	215.47%	140.53%
9	Fondul de rulment	-64,566,807	4,820,373	-167,553,856	-358,641,525	-104,448,779	-12,943,427
10	Finantarea imobilizarilor	81.36%	101.45%	48.13%	-51.37%	74.09%	96.77%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.890	0.702	1.141	1.821	1.105	0.832
12	Numar de rotatii ale activelor circulante	2.429	1.962	2.585	5.413	3.855	2.399
13	Durata unei rotatii a stocurilor	56.8	57.2	50.7	34.5	56.1	44.8
14	Termenul mediu de incasare a creantelor	69.5	97.0	68.7	24.0	35.9	31.7
15	Termenul mediu de plata a datoriilor pe termen scurt	197.3	179.4	232.5	267.9	153.2	159.5
	Indicatori ai performanței financiare						

16	Rata rentabilitatii economice a activelor (Pe/At)	-11.01%	-5.17%	6.90%	-39.30%	14.78%	-14.93%
17	Rata rentabilitatii economice a activelor (EBE/At)	-7.75%	-3.39%	10.96%	-11.72%	4.18%	-11.33%
18	Rata rentabilitarii financiare (Pn/Kpr)	-85.76%	-90.62%	21.77%	148.27%	22.52%	-64.07%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-11.48%	-6.53%	5.71%	-18.03%	12.85%	-14.66%
20	Rata rentabilitatii comerciale (Pe/CA)	-12.38%	-7.36%	6.05%	-21.58%	13.37%	-17.94%
21	Valoarea adaugata	965,418	25,889,591	109,166,446	9,993,845	108,638,846	-10,911,988
22	Ponderea VA in CA	0.20%	7.12%	16.53%	1.54%	17.37%	-2.13%
23	Ponderea salariilor in VA	3432.26%	120.52%	30.81%	357.30%	43.84%	-483.40%
24	Ponderea profitului net in VA	-8053.65%	-160.88%	11.72%	-1805.84%	61.91%	1022.19%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1129.7	1069.8	946.0	1220.0	886.1	1171.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	71.3	81.4	45.4	55.9	64.9	98.7
27	Salariul mediu anual	53358	54933	57784	60625	81552	96786
28	Productivitatea medie anuala	747913	675247	1271808	1084021	1256984	980735
29	Excedent brut din exploatare (EBE)	-42,407,650	-17,570,830	63,416,600	-41,902,854	23,626,417	-69,662,229
30	Capacitatea de autofinantare (CAF)	-59,916,593	-32,439,152	36,253,513	-81,907,541	7,271,368	-89,414,463
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	-0.562	-0.891	3.104	-0.308	0.650	-0.531
32	Capitalizare bursiera / Capital propriu	0.482	0.808	0.676	-0.457	0.146	0.340
33	Capitalizare bursieră / CA	0.090	0.102	0.060	0.085	0.070	0.116
34	Capitalizare bursieră / Active totale	0.080	0.072	0.069	0.156	0.077	0.096

24. SINTEROM SA CLUJ (SIRM)

Tabelul 14.50. Date financiare individuale pentru SINTEROM SA CLUJ

Nr crt	Indicatori	2019	2020	2021	2022	2023
1	Active imobilizate	51,264,112	49,113,371	47,940,031	46,499,156	45,923,634
2	Active circulante, din care:	6,348,348	8,090,665	9,465,441	17,307,621	17,645,403
3	- Stocuri	3,900,530	4,204,628	5,484,974	5,382,901	4,294,370
4	- Creante, din care:	2,264,338	2,731,725	3,246,694	2,944,537	2,897,172
5	- Investitii pe termen scurt	0	0	0	0	0
6	- Casa si conturi la banci	183,480	1,154,312	733,773	8,980,183	10,453,861
7	Cheltuieli in avans	40,856	0	17,811	0	0
8	Datorii pe termen scurt, din care:	8,604,498	8,327,919	8,478,716	1,145,111	1,489,169
9	Datorii pe termen lung, din care:	0	0	185,275	179,857	170,553
10	Provizioane	111,858	130,801	85,902	16,923	54,372
11	Venituri in avans	3,568,598	2,711,917	2,387,653	2,063,389	1,723,671
12	Capitaluri proprii	45,368,362	46,033,399	46,285,737	60,401,497	60,131,272
13	**Active totale**	**57,653,316**	**57,204,036**	**57,423,283**	**63,806,777**	**63,569,037**
14	**Datorii totale**	**8,604,498**	**8,327,919**	**8,663,991**	**1,324,968**	**1,659,722**
15	**Capital permanent**	**45,368,362**	**46,033,399**	**46,471,012**	**60,581,354**	**60,301,825**
16	Venituri din exploatare, din care:	11,951,601	12,975,674	9,976,326	7,161,489	3,564,933
17	Cifra de afaceri	11,188,684	10,328,679	8,379,263	6,389,751	3,249,841
18	Cheltuieli din exploatare, din care:	11,393,610	12,013,352	9,490,712	6,695,354	3,497,201
19	- cheltuieli cu personalul	4,919,799	3,476,728	3,238,285	2,052,909	856,763
20	- Ajustari de valoare privind imobilizarile	1,398,029	1,523,195	1,543,727	1,202,791	614,654
21	- Ajustari de valoare privind activele circulante	-360,109	175,390	-12,864	0	0
22	- Ajustari privind provizioanele	-56,775	-31,724	-44,899	-68,979	37,449
23	- Cheltuieli cu alte impozite, taxe si varsaminte	498,752	517,045	492,636	457,244	415,853
24	**Profit / Pierdere din exploatare**	**557,991**	**962,322**	**485,614**	**466,135**	**67,732**
25	Venituri financiare	72,536	77,900	96,197	97,387	526,920
26	Cheltuieli financiare, din care:	509,515	370,762	289,003	459,729	51,769

27	**Profit / Pierdere financiara**	**-436,979**	**-292,862**	**-192,806**	**-362,342**	**475,151**
28	**Venituri totale**	**12,024,137**	**13,053,574**	**10,072,523**	**7,258,876**	**4,091,853**
29	**Cheltuieli totale**	**11,903,125**	**12,384,114**	**9,779,715**	**7,155,083**	**3,548,970**
30	**Profit / pierdere brută**	**121,012**	**669,460**	**292,808**	**103,793**	**542,883**
31	Profit / pierdere netă	121,012	669,460	292,808	103,793	542,883
32	Numar mediu de salariati	85	50	43	22	8
33	Pret actiuni in ultima zi din an	2.2460	1.2478	7.5699	9.4000	7.9000
34	Numar de actiuni in ultima zi din an	4,841,793	4,841,793	4,841,793	4,841,793	6,709,612
35	**Capitalizare bursiera**	**10,874,667**	**6,041,589**	**36,651,889**	**45,512,854**	**53,005,935**

Tabelul 14.51. Indicatori financiari pentru SINTEROM SA CLUJ

	Indicatori calculati	2019	2020	2021	2022	2023
	Indicatori ai poziției financiare					
1	Rata activelor imobilizate	88.92%	85.86%	83.49%	72.87%	72.24%
2	Rata activelor circulante	11.01%	14.14%	16.48%	27.13%	27.76%
3	Rata autonomiei financiare	78.69%	80.47%	80.60%	94.66%	94.59%
4	Rata stabilității financiare	78.69%	80.47%	80.93%	94.95%	94.86%
5	Rata de indatorare globala	14.92%	14.56%	15.09%	2.08%	2.61%
6	Lichiditatea curentă	73.78%	97.15%	111.64%	1511.44%	1184.92%
7	Lichiditatea imediata	28.45%	46.66%	46.95%	1041.36%	896.54%
8	Solvabilitatea generală	670.04%	686.89%	662.78%	4815.72%	3830.10%
9	Fondul de rulment	-5,895,750	-3,079,972	-1,469,019	14,082,198	14,378,191
10	Finantarea imobilizarilor	88.50%	93.73%	96.94%	130.28%	131.31%
	Indicatori de rotație					
11	Numar de rotatii ale activelor totale	0.194	0.181	0.146	0.100	0.051
12	Numar de rotatii ale activelor circulante	1.762	1.277	0.885	0.369	0.184
13	Durata unei rotatii a stocurilor	127.2	148.6	238.9	307.5	482.3
14	Termenul mediu de incasare a creantelor	73.9	96.5	141.4	168.2	325.4
15	Termenul mediu de plata a datoriilor pe termen scurt	280.7	294.3	369.3	65.4	167.3
	Indicatori ai performanței financiare					
16	Rata rentabilitatii economice a activelor (Pe/At)	0.97%	1.68%	0.85%	0.73%	0.11%

17	Rata rentabilitatii economice a activelor (EBE/At)	2.67%	4.60%	3.43%	2.51%	1.13%
18	Rata rentabilitarii financiare (Pn/Kpr)	0.27%	1.45%	0.63%	0.17%	0.90%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	4.90%	8.01%	5.12%	6.96%	1.94%
20	Rata rentabilitatii comerciale (Pe/CA)	4.99%	9.32%	5.80%	7.30%	2.08%
21	Valoarea adaugata	7,030,223	6,700,856	5,798,696	4,207,487	2,519,371
22	Ponderea VA in CA	62.83%	64.88%	69.20%	65.85%	77.52%
23	Ponderea salariilor in VA	69.98%	51.88%	55.85%	48.79%	34.01%
24	Ponderea profitului net in VA	1.72%	9.99%	5.05%	2.47%	21.55%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	953.3	925.8	951.3	934.9	981.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	411.6	267.9	324.6	286.7	240.3
27	Salariul mediu anual	57880	69535	75309	93314	107095
28	Productivitatea medie anuala	140607	259513	232008	325522	445617
29	Excedent brut din exploatare (EBE)	1,539,136	2,629,183	1,971,578	1,599,947	719,835
30	Capacitatea de autofinantare (CAF)	1,102,157	2,336,321	1,778,772	1,237,605	1,194,986
	Indicatori ai performanței bursiere					
31	Capitalizare bursiera / Profit net	89.864	9.025	125.174	438.496	97.638
32	Capitalizare bursiera / Capital propriu	0.240	0.131	0.792	0.754	0.882
33	Capitalizare bursieră / CA	0.972	0.585	4.374	7.123	16.310
34	Capitalizare bursieră / Active totale	0.189	0.106	0.638	0.713	0.834

25. SOMETRA SA COPSA MICA (SORM)

Tabelul 14.52. Date financiare individuale pentru SOMETRA SA COPSA MICA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	48,840,301	50,778,905	52,282,692	54,962,359	55,445,510	35,302,430
2	Active circulante, din care:	11,157,759	10,155,697	9,576,059	12,588,242	9,977,209	9,698,352
3	- Stocuri	441,482	359,246	336,727	353,324	377,302	400,257
4	- Creante, din care:	8,431,389	8,172,232	8,539,135	8,950,492	8,705,235	9,029,795
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	2,284,888	1,624,219	700,197	3,284,426	894,672	268,300
7	Cheltuieli in avans	109,625	110,261	111,030	111,711	107,429	108,738
8	Datorii pe termen scurt, din care:	101,644,945	111,893,784	114,325,405	53,954,576	60,824,592	67,880,461
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	235,722	235,722	235,722	235,722	235,722	235,722
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	-41,772,982	-51,084,643	-52,591,346	13,472,014	4,469,834	-23,006,663
13	**Active totale**	**60,107,685**	**61,044,863**	**61,969,781**	**67,662,312**	**65,530,148**	**45,109,520**
14	**Datorii totale**	**101,644,945**	**111,893,784**	**114,325,405**	**53,954,576**	**60,824,592**	**67,880,461**
15	**Capital permanent**	**-41,772,982**	**-51,084,643**	**-52,591,346**	**13,472,014**	**4,469,834**	**-23,006,663**
16	Venituri din exploatare, din care:	2,029,053	1,297,851	5,491,640	2	2,015	671,344
17	Cifra de afaceri	3,187,882	1,026,818	1,200	0	8	654,949
18	Cheltuieli din exploatare, din care:	14,093,386	9,920,507	5,281,085	12,436,993	7,203,000	25,505,857
19	- cheltuieli cu personalul	2,335,519	2,404,399	1,453,109	927,083	835,158	1,114,236
20	- Ajustari de valoare privind imobilizarile	187,774	183,325	180,557	276,550	313,289	274,743
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	495,963	3,323,427	400,313	544,536	509,116	506,322
24	**Profit / Pierdere din exploatare**	**-12,064,333**	**-8,622,656**	**210,555**	**-12,436,991**	**-7,200,985**	**-24,834,513**
25	Venituri financiare	1,191,380	1,799,546	1,175,451	2,777,767	2,796,502	1,273,913
26	Cheltuieli financiare, din care:	1,821,442	2,488,551	2,892,709	4,278,936	4,590,197	3,915,897

27	**Profit / Pierdere financiara**	**-630,062**	**-689,005**	**-1,717,258**	**-1,501,169**	**-1,793,695**	**-2,641,984**
28	**Venituri totale**	**3,220,433**	**3,097,397**	**6,667,091**	**2,777,769**	**2,798,517**	**1,945,257**
29	**Cheltuieli totale**	**15,914,828**	**12,409,058**	**8,173,794**	**16,715,929**	**11,793,197**	**29,421,754**
30	**Profit / pierdere brută**	**-12,694,395**	**-9,311,661**	**-1,506,703**	**-13,938,160**	**-8,994,680**	**-27,476,497**
31	Profit / pierdere netă	-12,694,395	-9,311,661	-1,506,703	-13,938,160	-8,994,680	-27,476,497
32	Numar mediu de salariati	19	15	8	6	6	6
33	Pret actiuni in ultima zi din an	1.980	0.117	0.102	0.440	6.500	7.000
34	Numar de actiuni in ultima zi din an	26,577,146	26,577,146	26,577,146	58,577,754	3,476,158	3,476,158
35	**Capitalizare bursiera**	**52,622,749**	**3,109,526**	**2,710,869**	**25,774,212**	**22,595,027**	**24,333,106**

Tabelul 14.53. Indicatori financiari pentru SOMETRA SA COPSA MICA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	81.25%	83.18%	84.37%	81.23%	84.61%	78.26%
2	Rata activelor circulante	18.56%	16.64%	15.45%	18.60%	15.23%	21.50%
3	Rata autonomiei financiare	-69.50%	-83.68%	-84.87%	19.91%	6.82%	-51.00%
4	Rata stabilității financiare	-69.50%	-83.68%	-84.87%	19.91%	6.82%	-51.00%
5	Rata de indatorare globala	169.10%	183.30%	184.49%	79.74%	92.82%	150.48%
6	Lichiditatea curentă	10.98%	9.08%	8.38%	23.33%	16.40%	14.29%
7	Lichiditatea imediata	10.54%	8.76%	8.08%	22.68%	15.78%	13.70%
8	Solvabilitatea generală	59.13%	54.56%	54.20%	125.41%	107.74%	66.45%
9	Fondul de rulment	-90,613,283	-101,863,548	-104,874,038	-41,490,345	-50,975,676	-58,309,093
10	Finantarea imobilizarilor	-85.53%	-100.60%	-100.59%	24.51%	8.06%	-65.17%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.053	0.017	0.000	0.000	0.000	0.015
12	Numar de rotatii ale activelor circulante	0.286	0.101	0.000	0.000	0.000	0.068
13	Durata unei rotatii a stocurilor	50.5	127.7	102421.1	0.0	17214403.8	223.1
14	Termenul mediu de incasare a creantelor	965.4	2905.0	2597320.2	0.0	397176346.9	5032.3
15	Termenul mediu de plata a datoriilor pe termen scurt	11637.9	39774.6	34773977.4	0.0	2775122010.0	37829.5
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	-20.07%	-14.13%	0.34%	-18.38%	-10.99%	-55.05%

17	Rata rentabilitatii economice a activelor (EBE/At)	-19.76%	-13.82%	0.63%	-17.97%	-10.51%	-54.44%
18	Rata rentabilitarii financiare (Pn/Kpr)	30.39%	18.23%	2.86%	-103.46%	-201.23%	119.43%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-85.60%	-86.92%	3.99%	-100.00%	-99.97%	-97.37%
20	Rata rentabilitatii comerciale (Pe/CA)	-378.44%	-839.75%	17546.25%	0.00%	-90012312.50%	-3791.82%
21	Valoarea adaugata	-7,853,697	-911,959	3,419,985	-7,911,055	-2,746,920	-21,665,299
22	Ponderea VA in CA	-246.36%	-88.81%	284998.75%	0.00%	-34336500.00%	-3307.94%
23	Ponderea salariilor in VA	-29.74%	-263.65%	42.49%	-11.72%	-30.40%	-5.14%
24	Ponderea profitului net in VA	161.64%	1021.06%	-44.06%	176.19%	327.45%	126.82%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	6945.8	7643.8	961.7	6218496500.0	3574689.8	37992.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	1151.0	1852.6	264.6	463541500.0	414470.5	1659.7
27	Salariul mediu anual	122922	160293	181639	154514	139193	185706
28	Productivitatea medie anuala	106792	86523	686455	0	336	111891
29	Excedent brut din exploatare (EBE)	-11,876,559	-8,439,331	391,112	-12,160,441	-6,887,696	-24,559,770
30	Capacitatea de autofinantare (CAF)	-12,506,621	-9,128,336	-1,326,146	-13,661,610	-8,681,391	-27,201,754
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	-4.145	-0.334	-1.799	-1.849	-2.512	-0.886
32	Capitalizare bursiera / Capital propriu	-1.260	-0.061	-0.052	1.913	5.055	-1.058
33	Capitalizare bursieră / CA	16.507	3.028	2259.057	0.000	2824378.375	37.153
34	Capitalizare bursieră / Active totale	0.875	0.051	0.044	0.381	0.345	0.539

26. SOMETA SA TASNAD (SOTA)

Tabelul 14.54. Date financiare individuale pentru SOMETA SA TASNAD

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	663,650	697,500	845,619	857,023	864,950	801,501
2	Active circulante, din care:	3,263,205	4,170,044	4,342,641	6,440,782	5,720,808	5,698,565
3	- Stocuri	1,670,305	2,031,787	1,646,930	2,946,378	3,166,861	3,001,385
4	- Creante, din care:	1,074,948	1,469,254	2,516,088	2,463,804	2,334,326	2,016,195
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	517,952	669,003	141,135	1,030,600	219,621	680,985
7	Cheltuieli in avans	0	0	31,811	0	0	0
8	Datorii pe termen scurt, din care:	1,182,899	1,879,503	1,923,170	3,477,021	1,906,110	1,839,611
9	Datorii pe termen lung, din care:	30,595	6,327	112,839	68,673	1,548,739	1,523,206
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	2,713,361	2,981,714	3,184,062	3,752,111	3,130,909	3,137,249
13	**Active totale**	**3,926,855**	**4,867,544**	**5,220,071**	**7,297,805**	**6,585,758**	**6,500,066**
14	**Datorii totale**	**1,213,494**	**1,885,830**	**2,036,009**	**3,545,694**	**3,454,849**	**3,362,817**
15	**Capital permanent**	**2,743,956**	**2,988,041**	**3,296,901**	**3,820,784**	**4,679,648**	**4,660,455**
16	Venituri din exploatare, din care:	6,208,878	7,057,366	9,119,869	13,049,108	7,545,919	5,898,259
17	Cifra de afaceri	6,015,700	6,651,712	9,850,135	11,735,974	6,939,748	6,186,624
18	Cheltuieli din exploatare, din care:	6,043,670	6,733,331	8,869,650	12,480,104	8,196,965	5,860,544
19	- cheltuieli cu personalul	1,882,286	2,290,620	2,356,435	2,717,957	2,850,746	2,277,999
20	- Ajustari de valoare privind imobilizarile	83,840	104,050	115,121	110,748	93,642	87,582
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	23,009	20,567	22,740	166,695	35,098	803
24	**Profit / Pierdere din exploatare**	**165,208**	**324,035**	**250,219**	**569,004**	**-651,046**	**37,715**
25	Venituri financiare	10,099	9,591	14,703	154,721	44,851	13,821
26	Cheltuieli financiare, din care:	7,796	23,127	39,866	99,473	15,007	44,157
27	**Profit / Pierdere financiara**	**2,303**	**-13,536**	**-25,163**	**55,248**	**29,844**	**-30,336**

28	**Venituri totale**	**6,218,977**	**7,066,957**	**9,134,572**	**13,203,829**	**7,590,770**	**5,912,080**
29	**Cheltuieli totale**	**6,051,466**	**6,756,458**	**8,909,516**	**12,579,577**	**8,211,972**	**5,904,701**
30	**Profit / pierdere brută**	**167,511**	**310,499**	**225,056**	**624,252**	**-621,202**	**7,379**
31	Profit / pierdere netă	143,705	268,352	202,348	568,049	-621,202	6,340
32	Numar mediu de salariati	46	56	56	53	47	43
33	Pret actiuni in ultima zi din an	0.990	0.750	0.600	0.780	0.645	0.645
34	Numar de actiuni in ultima zi din an	3,592,492	3,592,492	3,592,492	3,592,492	3,592,492	3,592,492
35	**Capitalizare bursiera**	**3,556,567**	**2,694,369**	**2,155,495**	**2,802,144**	**2,317,157**	**2,317,157**

Tabelul 14.55. Indicatori financiari pentru SOMETA SA TASNAD

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	16.90%	14.33%	16.20%	11.74%	13.13%	12.33%
2	Rata activelor circulante	83.10%	85.67%	83.19%	88.26%	86.87%	87.67%
3	Rata autonomiei financiare	69.10%	61.26%	61.00%	51.41%	47.54%	48.26%
4	Rata stabilității financiare	69.88%	61.39%	63.16%	52.36%	71.06%	71.70%
5	Rata de indatorare globala	30.90%	38.74%	39.00%	48.59%	52.46%	51.74%
6	Lichiditatea curentă	275.87%	221.87%	225.81%	185.24%	300.13%	309.77%
7	Lichiditatea imediata	134.66%	113.77%	140.17%	100.50%	133.99%	146.62%
8	Solvabilitatea generală	323.60%	258.11%	256.39%	205.82%	190.62%	193.29%
9	Fondul de rulment	2,080,306	2,290,541	2,451,282	2,963,761	3,814,698	3,858,954
10	Finantarea imobilizarilor	413.46%	428.39%	389.88%	445.82%	541.03%	581.47%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	1.532	1.367	1.887	1.608	1.054	0.952
12	Numar de rotatii ale activelor circulante	1.843	1.595	2.268	1.822	1.213	1.086
13	Durata unei rotatii a stocurilor	101.3	111.5	61.0	91.6	166.6	177.1
14	Termenul mediu de incasare a creantelor	65.2	80.6	93.2	76.6	122.8	119.0
15	Termenul mediu de plata a datoriilor pe termen scurt	71.8	103.1	71.3	108.1	100.3	108.5
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	4.21%	6.66%	4.79%	7.80%	-9.89%	0.58%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.34%	8.79%	7.00%	9.31%	-8.46%	1.93%

18	Rata rentabilitarii financiare (Pn/Kpr)	5.30%	9.00%	6.36%	15.14%	-19.84%	0.20%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.73%	4.81%	2.82%	4.56%	-7.94%	0.64%
20	Rata rentabilitatii comerciale (Pe/CA)	2.75%	4.87%	2.54%	4.85%	-9.38%	0.61%
21	Valoarea adaugata	2,164,442	2,748,863	2,759,218	3,719,125	2,373,291	2,417,920
22	Ponderea VA in CA	35.98%	41.33%	28.01%	31.69%	34.20%	39.08%
23	Ponderea salariilor in VA	86.96%	83.33%	85.40%	73.08%	120.12%	94.21%
24	Ponderea profitului net in VA	6.64%	9.76%	7.33%	15.27%	-26.17%	0.26%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	973.4	954.1	972.6	956.4	1086.3	993.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	303.2	324.6	258.4	208.3	377.8	386.2
27	Salariul mediu anual	40919	40904	42079	51282	60654	52977
28	Productivitatea medie anuala	134976	126024	162855	246210	160551	137169
29	Excedent brut din exploatare (EBE)	249,048	428,085	365,340	679,752	-557,404	125,297
30	Capacitatea de autofinantare (CAF)	227,545	372,402	317,469	678,797	-527,560	93,922
	Indicatori ai performanței bursiere						
31	Capitalizare bursiera / Profit net	24.749	10.040	10.652	4.933	-3.730	365.482
32	Capitalizare bursiera / Capital propriu	1.311	0.904	0.677	0.747	0.740	0.739
33	Capitalizare bursieră / CA	0.591	0.405	0.219	0.239	0.334	0.375
34	Capitalizare bursieră / Active totale	0.906	0.554	0.413	0.384	0.352	0.356

27. UPRUC CTR SA FAGARAS (UPRR)

Tabelul 14.56. Date financiare individuale pentru UPRUC CTR SA FAGARAS

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	6,852,749	8,995,304	9,220,612	8,508,843	12,387,186	10,872,086
2	Active circulante, din care:	22,716,310	24,791,052	24,972,985	28,599,086	33,006,633	36,038,165
3	- Stocuri	9,181,669	9,602,580	11,527,960	12,902,254	12,973,348	13,144,043
4	- Creante, din care:	12,219,330	8,762,542	11,346,345	8,609,585	12,076,844	9,466,885
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	1,315,311	6,425,930	2,098,680	7,087,247	7,956,441	13,427,237
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	7,301,072	7,051,126	8,299,967	6,274,592	10,125,377	5,701,982
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	816,096	671,053	526,010	380,967	235,924	90,881
12	Capitaluri proprii	21,451,891	26,064,177	25,367,620	30,452,370	35,032,518	41,117,388
13	**Active totale**	**29,569,059**	**33,786,356**	**34,193,597**	**37,107,929**	**45,393,819**	**46,910,251**
14	**Datorii totale**	**7,301,072**	**7,051,126**	**8,299,967**	**6,274,592**	**10,125,377**	**5,701,982**
15	**Capital permanent**	**21,451,891**	**26,064,177**	**25,367,620**	**30,452,370**	**35,032,518**	**41,117,388**
16	Venituri din exploatare, din care:	44,706,265	47,563,390	45,694,483	57,986,688	60,748,013	62,184,853
17	Cifra de afaceri	44,382,826	47,470,766	45,367,871	57,892,881	60,882,379	62,447,356
18	Cheltuieli din exploatare, din care:	41,217,263	42,176,237	46,441,400	51,802,714	56,047,445	54,992,473
19	- cheltuieli cu personalul	13,519,222	14,030,990	14,580,214	15,464,766	18,942,432	22,302,892
20	- Ajustari de valoare privind imobilizarile	1,141,686	1,086,540	1,402,742	1,700,945	1,705,406	2,374,982
21	- Ajustari de valoare privind activele circulante	9,723	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	367,797	377,039	399,849	374,892	312,336	347,939
24	**Profit / Pierdere din exploatare**	**3,489,002**	**5,387,153**	**-746,917**	**6,183,974**	**4,700,568**	**7,192,380**
25	Venituri financiare	221,916	206,948	149,792	337,638	348,192	127,296
26	Cheltuieli financiare, din care:	176,068	112,777	99,432	427,515	396,567	113,447

27	**Profit / Pierdere financiara**	**45,848**	**94,171**	**50,360**	**-89,877**	**-48,375**	**13,849**
28	**Venituri totale**	**44,928,181**	**47,770,338**	**45,844,275**	**58,324,326**	**61,096,205**	**62,312,149**
29	**Cheltuieli totale**	**41,393,331**	**42,289,014**	**46,540,832**	**52,230,229**	**56,444,012**	**55,105,920**
30	**Profit / pierdere brută**	**3,534,850**	**5,481,324**	**-696,557**	**6,094,097**	**4,652,193**	**7,206,229**
31	Profit / pierdere netă	2,926,871	4,612,286	-696,557	5,084,750	4,580,148	6,084,876
32	Numar mediu de salariati	284	278	270	247	245	238
33	Pret actiuni in ultima zi din an	2.500	2.500	2.500	2.500	2.500	2.500
34	Numar de actiuni in ultima zi din an	1,326,626	1,326,626	1,326,626	1,326,626	1,326,626	1,326,626
35	**Capitalizare bursiera**	**3,316,565**	**3,316,565**	**3,316,565**	**3,316,565**	**3,316,565**	**3,316,565**

Tabelul 14.57. Indicatori financiari pentru UPRUC CTR SA FAGARAS

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	23.18%	26.62%	26.97%	22.93%	27.29%	23.18%
2	Rata activelor circulante	76.82%	73.38%	73.03%	77.07%	72.71%	76.82%
3	Rata autonomiei financiare	72.55%	77.14%	74.19%	82.06%	77.17%	87.65%
4	Rata stabilității financiare	72.55%	77.14%	74.19%	82.06%	77.17%	87.65%
5	Rata de indatorare globala	24.69%	20.87%	24.27%	16.91%	22.31%	12.16%
6	Lichiditatea curentă	311.14%	351.59%	300.88%	455.79%	325.98%	632.03%
7	Lichiditatea imediata	185.38%	215.40%	161.99%	250.16%	197.85%	401.51%
8	Solvabilitatea generală	405.00%	479.16%	411.97%	591.40%	448.32%	822.70%
9	Fondul de rulment	14,599,142	17,068,873	16,147,008	21,943,527	22,645,332	30,245,302
10	Finantarea imobilizarilor	313.04%	289.75%	275.12%	357.89%	282.81%	378.19%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	1.501	1.405	1.327	1.560	1.341	1.331
12	Numar de rotatii ale activelor circulante	1.954	1.915	1.817	2.024	1.845	1.733
13	Durata unei rotatii a stocurilor	75.5	73.8	92.7	81.3	77.8	76.8
14	Termenul mediu de incasare a creantelor	100.5	67.4	91.3	54.3	72.4	55.3
15	Termenul mediu de plata a datoriilor pe termen scurt	60.0	54.2	66.8	39.6	60.7	33.3
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	11.80%	15.94%	-2.18%	16.66%	10.36%	15.33%

17	Rata rentabilitatii economice a activelor (EBE/At)	15.69%	19.16%	1.92%	21.25%	14.11%	20.40%
18	Rata rentabilitarii financiare (Pn/Kpr)	13.64%	17.70%	-2.75%	16.70%	13.07%	14.80%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	8.46%	12.77%	-1.61%	11.94%	8.39%	13.08%
20	Rata rentabilitatii comerciale (Pe/CA)	7.86%	11.35%	-1.65%	10.68%	7.72%	11.52%
21	Valoarea adaugata	18,749,346	21,088,670	15,785,680	24,062,215	26,008,934	32,345,489
22	Ponderea VA in CA	42.24%	44.42%	34.79%	41.56%	42.72%	51.80%
23	Ponderea salariilor in VA	72.11%	66.53%	92.36%	64.27%	72.83%	68.95%
24	Ponderea profitului net in VA	15.61%	21.87%	-4.41%	21.13%	17.61%	18.81%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	922.0	886.7	1016.3	893.4	922.6	884.3
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	302.4	295.0	319.1	266.7	311.8	358.7
27	Salariul mediu anual	47603	50471	54001	62610	77316	93710
28	Productivitatea medie anuala	157416	171091	169239	234764	247951	261281
29	Excedent brut din exploatare (EBE)	4,640,411	6,473,693	655,825	7,884,919	6,405,974	9,567,362
30	Capacitatea de autofinantare (CAF)	4,078,280	5,698,826	706,185	6,785,695	6,285,554	8,459,858
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	1.133	0.719	-4.761	0.652	0.724	0.545
32	Capitalizare bursiera / Capital propriu	0.155	0.127	0.131	0.109	0.095	0.081
33	Capitalizare bursieră / CA	0.075	0.070	0.073	0.057	0.054	0.053
34	Capitalizare bursieră / Active totale	0.112	0.098	0.097	0.089	0.073	0.071

28. URC SA VASCAU (URCB)

Tabelul 14.58. Date financiare individuale pentru URC SA VASCAU

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	96,664	81,838	91,512	110,895	108,404	107,512
2	Active circulante, din care:	122,403	210,556	281,306	371,224	443,250	365,564
3	- Stocuri	73,710	73,710	73,710	29,484	33,644	33,644
4	- Creante, din care:	39,354	95,207	107,583	136,849	118,688	112,783
5	- Investitii pe termen scurt	0	0	0	0	0	200,000
6	- Casa si conturi la banci	9,339	41,639	100,013	204,891	290,918	19,137
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	50,043	64,465	41,113	46,471	32,819	14,244
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	169,024	227,929	331,705	435,648	518,835	458,832
13	**Active totale**	**219,067**	**292,394**	**372,818**	**482,119**	**551,654**	**473,076**
14	**Datorii totale**	**50,043**	**64,465**	**41,113**	**46,471**	**32,819**	**14,244**
15	**Capital permanent**	**169,024**	**227,929**	**331,705**	**435,648**	**518,835**	**458,832**
16	Venituri din exploatare, din care:	207,731	92,413	186,940	555,494	498,115	40,879
17	Cifra de afaceri	203,596	92,413	186,843	555,494	493,955	40,879
18	Cheltuieli din exploatare, din care:	212,252	30,913	77,529	449,201	414,625	109,424
19	- cheltuieli cu personalul	0	0	807	207,731	207,732	34,622
20	- Ajustari de valoare privind imobilizarile	14,825	14,825	921	9,040	10,541	11,816
21	- Ajustari de valoare privind activele circulante	161,250	0	0	44,226	16,167	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	6,818	5,328	5,608	5,543	6,036	6,278
24	**Profit / Pierdere din exploatare**	**-4,521**	**61,500**	**109,411**	**106,293**	**83,490**	**-68,545**
25	Venituri financiare	0	0	0	3,375	3,992	8,628
26	Cheltuieli financiare, din care:	0	0	138	248	2	86
27	**Profit / Pierdere financiara**	**0**	**0**	**-138**	**3,127**	**3,990**	**8,542**

28	**Venituri totale**	**207,731**	**92,413**	**186,940**	**558,869**	**502,107**	**49,507**
29	**Cheltuieli totale**	**212,252**	**30,913**	**77,667**	**449,449**	**414,627**	**109,510**
30	**Profit / pierdere brută**	**-4,521**	**61,500**	**109,273**	**109,420**	**87,480**	**-60,003**
31	Profit / pierdere netă	-5,915	58,905	103,776	103,943	83,187	-60,003
32	Numar mediu de salariati	0	0	1	1	2	1
33	Pret actiuni in ultima zi din an	1.800	1.800	1.260	0.304	0.304	0.362
34	Numar de actiuni in ultima zi din an	1,635,300	1,635,300	1,635,300	1,635,300	1,635,300	1,635,300
35	**Capitalizare bursiera**	**2,943,540**	**2,943,540**	**2,060,478**	**497,131**	**497,131**	**591,979**

Tabelul 14.59. Indicatori financiari pentru URC SA VASCAU

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	44.13%	27.99%	24.55%	23.00%	19.65%	22.73%
2	Rata activelor circulante	55.87%	72.01%	75.45%	77.00%	80.35%	77.27%
3	Rata autonomiei financiare	77.16%	77.95%	88.97%	90.36%	94.05%	96.99%
4	Rata stabilității financiare	77.16%	77.95%	88.97%	90.36%	94.05%	96.99%
5	Rata de indatorare globala	22.84%	22.05%	11.03%	9.64%	5.95%	3.01%
6	Lichiditatea curentă	244.60%	326.62%	684.23%	798.83%	1350.59%	2566.44%
7	Lichiditatea imediata	97.30%	212.28%	504.94%	735.38%	1248.08%	2330.24%
8	Solvabilitatea generală	437.76%	453.57%	906.81%	1037.46%	1680.90%	3321.23%
9	Fondul de rulment	72,360	146,091	240,193	324,753	410,431	351,320
10	Finantarea imobilizarilor	174.86%	278.51%	362.47%	392.85%	478.61%	426.77%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.929	0.316	0.501	1.152	0.895	0.086
12	Numar de rotatii ale activelor circulante	1.663	0.439	0.664	1.496	1.114	0.112
13	Durata unei rotatii a stocurilor	132.1	291.1	144.0	19.4	24.9	300.4
14	Termenul mediu de incasare a creantelor	70.6	376.0	210.2	89.9	87.7	1007.0
15	Termenul mediu de plata a datoriilor pe termen scurt	89.7	254.6	80.3	30.5	24.3	127.2
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	-2.06%	21.03%	29.35%	22.05%	15.13%	-14.49%
17	Rata rentabilitatii economice a activelor (EBE/At)	78.31%	26.10%	29.59%	33.10%	19.98%	-11.99%

18	Rata rentabilitarii financiare (Pn/Kpr)	-3.50%	25.84%	31.29%	23.86%	16.03%	-13.08%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-2.13%	198.95%	141.12%	23.66%	20.14%	-62.64%
20	Rata rentabilitatii comerciale (Pe/CA)	-2.22%	66.55%	58.56%	19.13%	16.90%	-167.68%
21	Valoarea adaugata	178,372	81,653	116,747	376,208	327,958	-7,201
22	Ponderea VA in CA	87.61%	88.36%	62.48%	67.72%	66.39%	-17.62%
23	Ponderea salariilor in VA	0.00%	0.00%	0.69%	55.22%	63.34%	-480.79%
24	Ponderea profitului net in VA	-3.32%	72.14%	88.89%	27.63%	25.37%	833.26%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1021.8	334.5	414.7	808.7	832.4	2676.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	0.0	0.0	4.3	374.0	417.0	846.9
27	Salariul mediu anual	0	0	807	207731	103866	34622
28	Productivitatea medie anuala	0	0	186940	555494	249058	40879
29	Excedent brut din exploatare (EBE)	171,554	76,325	110,332	159,559	110,198	-56,729
30	Capacitatea de autofinantare (CAF)	170,160	73,730	104,697	157,209	109,895	-48,187
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	-497.640	49.971	19.855	4.783	5.976	-9.866
32	Capitalizare bursiera / Capital propriu	17.415	12.914	6.212	1.141	0.958	1.290
33	Capitalizare bursieră / CA	14.458	31.852	11.028	0.895	1.006	14.481
34	Capitalizare bursieră / Active totale	13.437	10.067	5.527	1.031	0.901	1.251

29. VITIMAS SA TECUCI (VITK)

Tabelul 14.60. Date financiare individuale pentru VITIMAS SA TECUCI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	9,465,186	9,466,406	8,359,991	8,356,191	7,638,681	7,638,865
2	Active circulante, din care:	1,506,079	1,429,291	1,478,586	1,349,917	1,589,773	3,206,178
3	- Stocuri	73,710	73,710	73,710	134,613	0	0
4	- Creante, din care:	1,278,343	1,247,394	1,253,301	1,157,298	1,526,541	1,267,972
5	- Investitii pe termen scurt	90,456	40,456	65,402	40,456	40,456	963,932
6	- Casa si conturi la banci	4,558	8,719	19,824	17,550	22,776	974,274
7	Cheltuieli in avans	0	0	0	0	1,558,292	0
8	Datorii pe termen scurt, din care:	2,107,517	2,076,246	1,315,793	1,206,879	1,195,556	1,180,680
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	8,863,748	8,819,451	8,522,784	8,499,229	9,591,190	9,664,363
13	**Active totale**	**10,971,265**	**10,895,697**	**9,838,577**	**9,706,108**	**10,786,746**	**10,845,043**
14	**Datorii totale**	**2,107,517**	**2,076,246**	**1,315,793**	**1,206,879**	**1,195,556**	**1,180,680**
15	**Capital permanent**	**8,863,748**	**8,819,451**	**8,522,784**	**8,499,229**	**9,591,190**	**9,664,363**
16	Venituri din exploatare, din care:	1,012,439	419,418	1,559,450	598,475	636,351	750,208
17	Cifra de afaceri	325,642	419,381	495,962	598,475	741,230	750,208
18	Cheltuieli din exploatare, din care:	992,689	460,631	1,258,233	613,413	936,745	818,398
19	- cheltuieli cu personalul	263,271	241,105	254,705	274,566	295,352	278,969
20	- Ajustari de valoare privind imobilizarile	636	2,545	3,800	3,800	4,728	2,841
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	73,778	2,311	164,051	37,145	219,672	97,024
24	**Profit / Pierdere din exploatare**	**19,750**	**-41,213**	**301,217**	**-14,938**	**-300,394**	**-68,190**
25	Venituri financiare	0	1,120	0	0	0	163,906
26	Cheltuieli financiare, din care:	0	0	0	2,753	0	37

27	**Profit / Pierdere financiara**	**0**	**1,120**	**0**	**-2,753**	**0**	**163,869**
28	**Venituri totale**	**1,012,439**	**420,538**	**1,559,450**	**598,475**	**636,351**	**914,114**
29	**Cheltuieli totale**	**992,689**	**460,631**	**1,258,233**	**616,166**	**936,745**	**818,435**
30	**Profit / pierdere brută**	**19,750**	**-40,093**	**301,217**	**-17,691**	**-300,394**	**95,679**
31	Profit / pierdere netă	9,547	-44,297	285,630	-23,555	-307,807	73,173
32	Numar mediu de salariati	4	3	3	4	4	4
33	Pret actiuni in ultima zi din an	5.000	5.650	8.800	8.000	9.000	9.000
34	Numar de actiuni in ultima zi din an	710,848	710,848	710,848	710,848	1,416,234	1,416,234
35	**Capitalizare bursiera**	**3,554,240**	**4,016,291**	**6,255,462**	**5,686,784**	**12,746,106**	**12,746,106**

Tabelul 14.61. Indicatori financiari pentru VITIMAS SA TECUCI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
	Indicatori ai poziției financiare						
1	Rata activelor imobilizate	86.27%	86.88%	84.97%	86.09%	70.82%	70.44%
2	Rata activelor circulante	13.73%	13.12%	15.03%	13.91%	14.74%	29.56%
3	Rata autonomiei financiare	80.79%	80.94%	86.63%	87.57%	88.92%	89.11%
4	Rata stabilității financiare	80.79%	80.94%	86.63%	87.57%	88.92%	89.11%
5	Rata de indatorare globala	19.21%	19.06%	13.37%	12.43%	11.08%	10.89%
6	Lichiditatea curentă	71.46%	68.84%	112.37%	111.85%	132.97%	271.55%
7	Lichiditatea imediata	67.96%	65.29%	106.77%	100.70%	132.97%	271.55%
8	Solvabilitatea generală	520.58%	524.78%	747.73%	804.23%	902.24%	918.54%
9	Fondul de rulment	-601,438	-646,955	162,793	143,038	1,952,509	2,025,498
10	Finantarea imobilizarilor	93.65%	93.17%	101.95%	101.71%	125.56%	126.52%
	Indicatori de rotație						
11	Numar de rotatii ale activelor totale	0.030	0.038	0.050	0.062	0.069	0.069
12	Numar de rotatii ale activelor circulante	0.216	0.293	0.335	0.443	0.466	0.234
13	Durata unei rotatii a stocurilor	82.6	64.2	54.2	82.1	0.0	0.0
14	Termenul mediu de incasare a creantelor	1432.8	1085.6	922.4	705.8	751.7	616.9
15	Termenul mediu de plata a datoriilor pe termen scurt	2362.2	1807.0	968.3	736.1	588.7	574.4
	Indicatori ai performanței financiare						
16	Rata rentabilitatii economice a activelor (Pe/At)	0.18%	-0.38%	3.06%	-0.15%	-2.78%	-0.63%

17	Rata rentabilitatii economice a activelor (EBE/At)	0.19%	-0.35%	3.10%	-0.11%	-2.74%	-0.60%
18	Rata rentabilitarii financiare (Pn/Kpr)	0.11%	-0.50%	3.35%	-0.28%	-3.21%	0.76%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	1.99%	-8.95%	23.94%	-2.44%	-32.07%	-8.33%
20	Rata rentabilitatii comerciale (Pe/CA)	6.06%	-9.83%	60.73%	-2.50%	-40.53%	-9.09%
21	Valoarea adaugata	357,435	205,868	723,773	300,573	219,358	474,550
22	Ponderea VA in CA	109.76%	49.09%	145.93%	50.22%	29.59%	63.26%
23	Ponderea salariilor in VA	73.66%	117.12%	35.19%	91.35%	134.64%	58.79%
24	Ponderea profitului net in VA	2.67%	-21.52%	39.46%	-7.84%	-140.32%	15.42%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	980.5	1098.3	806.8	1025.0	1472.1	1090.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	260.0	574.9	163.3	458.8	464.1	371.9
27	Salariul mediu anual	65818	80368	84902	68642	73838	69742
28	Productivitatea medie anuala	253110	139806	519817	149619	159088	187552
29	Excedent brut din exploatare (EBE)	20,386	-38,668	305,017	-11,138	-295,666	-65,349
30	Capacitatea de autofinantare (CAF)	10,183	-41,752	289,430	-19,755	-303,079	76,014
Indicatori ai performanței bursiere							
31	Capitalizare bursiera / Profit net	372.289	-90.667	21.901	-241.426	-41.409	174.191
32	Capitalizare bursiera / Capital propriu	0.401	0.455	0.734	0.669	1.329	1.319
33	Capitalizare bursieră / CA	10.915	9.577	12.613	9.502	17.196	16.990
34	Capitalizare bursieră / Active totale	0.324	0.369	0.636	0.586	1.182	1.175