

**CATALOGUL INDICATORILOR FINANCIARI AI COMPANIILOR
LISTATE LA BURSA DE VALORI BUCUREȘTI**

**3. SECTORUL: COMERT CU RIDICATA
ȘI AMĂNUNTUL, REPARAREA
AUTOVEHICULELOR ȘI
MOTOCICLETELOR**

perioada 2019 - 2024

3.1. Companiile din sectorul ”Comerț cu ridicata și amănuntul, repararea autovehiculelor și motocicletelor” listate la Bursa de Valori București

Conform datelor raportate de BVB, la finalul anului 2024 erau listate 44 companii care și-au declarat ca obiect principal de activitate sectorul ”Comerț cu ridicata și amănuntul, repararea autovehiculelor și motocicletelor”. Dintre acestea, 4 companii erau listate pe **piața principală** și 40 companii pe **piața AeRO**.

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: METTEXIN SA MANGALIA – exclusă din toată analiza și GERMINA AGRIBUSINESS SA BUCURESTI – exclusă din analiza din 2024. De asemenea, două companii au fost adăuate pentru analiza din 2024, GLISSANDO GARDEN CENTER S.A. și JT GRUP OIL. Astfel, au fost păstrate în analiză 43 companii. Lista acestora este prezentată în tabelul următor:

Nr. crt.	Simbol	Societate	Segment BVB	Judetul	Perioada
1.	ALU	ALUMIL ROM INDUSTRY S.A.	Piata reglem	Bucuresti	2019-2024
2.	AQ	AQUILA PART PROD COM	Piata reglem	Prahova	2019-2024
3.	RMAH	FARMACEUTICA REMEDIA SA	Piata reglem	Hunedoara	2019-2024
4.	RPH	ROPHARMA SA	Piata reglem	Brasov	2019-2024
5.	AAB	AGROLAND AGRIBUSINESS	AERO	Dolj	2019-2024
6.	ABN	ABN Systems International	AERO	Bucuresti	2019-2024
7.	ADMY	ADMET SA GALATI	AERO	Galati	2019-2024
8.	AG	AGROLAND BUSINESS SYSTEM	AERO	Timis	2019-2024
9.	ALDANI	ALDANI MASTER CAPITAL S.A.	AERO	Cluj	2019-2024
10.	ALCQ	ALCOM SA TIMISOARA	AERO	Timis	2019-2024
11.	ALRV	ALIMENTARA SA Slatina	AERO	Olt	2019-2024
12.	ALW	VISUAL FAN	AERO	Brasov	2019-2024
13.	BADE	BAD SA SUCEAVA	AERO	Suceava	2019-2024
14.	BUCU	BUCUR OBOR SA BUCURESTI	AERO	Bucuresti	2019-2024
15.	BUCV	BUCUR SA Bucuresti	AERO	Bucuresti	2019-2024
16.	CACU	SIFI CJ LOGISTIC SA	AERO	Bucuresti	2019-2024
17.	CCOM	CEREALCOM SA ALEXANDRIA	AERO	Teleorman	2019-2024

18.	CHRD	CHROMOSOME DYNAMICS	AERO	Bucuresti	2019-2024
19.	CMIL	COMCEREAL SA BUCURESTI	AERO	Bucuresti	2019-2024
20.	COBL	BRICOMAT SA SIBIU	AERO	Sibiu	2019-2024
21.	COMY	COMAT SA GIURGIU	AERO	Giurgiu	2019-2024
22.	COTM	COMAT GALATI SA	AERO	Galati	2019-2024
23.	COUT	COMTURIST SA Bucuresti	AERO	Bucuresti	2019-2024
24.	ELZY	ELECTROPRECIZIA SA Sacele	AERO	Brasov	2019-2024
25.	GGC	GLISSANDO GARDEN CENTER S.A.	AERO	Timiș	2024
26.	HUNT	IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	AERO	Prahova	2019-2024
27.	JTG	JT GRUP OIL	AERO	Constanța	2024
28.	MALI	COMALIM SA ARAD	AERO	Bucuresti	2019-2024
29.	MAM	MAMBRICOLAJ S.A.	AERO	Bucuresti	2019-2024
30.	MAMA	MAGAZIN UNIVERSAL MARAMURES SA BAIA MARE	AERO	Maramures	2019-2024
31.	MEBY	LUCEAFARUL SA BACAU	AERO	Bacau	2019-2024
32.	MODY	MOLDOVA SA VASLUI	AERO	Vaslui	2019-2024
33.	MRDO	MERCUR SA CRAIOVA	AERO	Dolj	2019-2024
34.	NAXY	NAVEXIM SA GALATI	AERO	Galati	2019-2024
35.	NRF	NOROFERT S.A.	AERO	Bucuresti	2019-2024
36.	OMAL	COMALIMENT RESITA SA	AERO	Caras-Severin	2019-2024
37.	OMSE	COMAT CARAS SEVERIN SA RESITA	AERO	Caras-Severin	2019-2024
38.	SEOM	GERMINA AGRIBUSINESS SA BUCURESTI	AERO	Bucuresti	2019-2023
39.	SPX	SIPEX COMPANY	AERO	Prahova	2019-2024
40.	TRSB	TRANSCOM SA SIBIU	AERO	Sibiu	2019-2024
41.	UNISEM	UNISEM SA BUCURESTI	AERO	Bucuresti	2019-2024
42.	UNVR	UNIVERS SA Rm. Valcea	AERO	Valcea	2019-2024
43.	UZIN	UZINEXPORT SA BUCURESTI	AERO	Bucuresti	2019-2024

Tabelul nr. 3.1. Lista companiilor din sectorul "Comerț cu ridicata și amănuntul, repararea autovehiculelor și motocicletelor", listate la BVB, incluse în analiză

În secțiunea 3.2. vor fi prezentate datele financiare centralizate la nivelul celor 43 companii din sectorul ”Comerț cu ridicata și amănuntul, repararea autovehiculelor și motocicletelor”, pe baza cărora au fost calculate valorile medii ale principalilor indicatori financiari de la nivelul sectorului. De asemenea, în secțiunea 3.3. 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.

3.2. Date financiare centralizate și valorile medii ale indicatorilor financiari calculați pentru companiile din sectorul ” Comerț cu ridicata și amănuntul, repararea autovehiculelor și motocicletelor”

Tabelul 3.2. Date financiare centralizate pentru sectorul ”Comerț cu ridicata și amănuntul, repararea autovehiculelor și motocicletelor”

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,074,843,658	1,247,951,940	1,505,334,200	1,577,404,806	1,654,089,437	1,988,469,843
2	Active circulante, din care:	553,838,677	1,129,159,171	1,592,512,375	1,653,375,021	1,811,703,407	2,244,453,903
3	- Stocuri	136,556,008	362,478,423	485,965,297	542,446,921	539,814,744	759,557,056
4	- Creante, din care:	343,283,682	602,521,359	684,710,150	738,388,753	833,351,780	1,138,320,410
5	- Investitii pe termen scurt	22,370,803	22,879,208	241,398,948	263,677,441	303,453,445	184,093,932
6	- Casa si conturi la banci	51,625,759	141,282,606	180,437,980	108,861,906	137,871,497	162,482,505
7	Cheltuieli in avans	3,646,397	11,416,521	15,200,962	15,567,638	15,793,016	20,605,827
8	Datorii pe termen scurt, din care:	345,733,870	803,670,912	820,724,373	831,270,152	939,664,977	1,428,672,890
9	Datorii pe termen lung, din care:	110,319,693	162,861,778	233,134,810	305,169,265	354,477,621	465,286,144
10	Provizioane	4,817,052	12,596,456	7,233,432	4,651,652	6,346,734	4,143,136
11	Venituri in avans	9,522,297	13,978,342	20,672,656	14,023,040	20,790,916	31,490,648
12	Capitaluri proprii	1,098,414,605	1,395,420,144	2,033,715,207	2,091,216,951	2,160,346,626	2,323,683,116
13	Active totale	1,632,328,732	2,388,527,632	3,113,047,537	3,246,347,465	3,481,585,860	4,253,529,573
14	Datorii totale	456,053,563	966,532,690	1,053,859,183	1,136,439,417	1,294,142,598	1,893,959,034
15	Capital permanent	1,208,734,298	1,558,281,922	2,266,850,017	2,396,386,216	2,514,824,247	2,788,969,260
16	Venituri din exploatare, din care:	1,149,933,232	3,140,760,260	3,589,459,535	4,005,167,272	4,306,618,367	5,264,141,905
17	Cifra de afaceri	1,104,509,008	3,036,789,681	3,500,396,639	3,879,040,140	4,244,694,557	5,172,685,748
18	Cheltuieli din exploatare, din care:	1,092,065,594	2,933,655,592	3,392,014,880	3,803,966,788	4,134,542,673	5,048,705,639
19	- cheltuieli cu personalul	134,177,943	283,838,668	334,146,078	366,209,798	410,372,412	498,844,382
20	- Ajustari de valoare privind imobilizarile	41,088,570	67,220,029	76,235,483	104,729,387	114,813,256	128,738,597
21	- Ajustari de valoare privind activele circulante	-757,919	20,535,493	-4,472,347	26,916,047	18,120,632	8,964,378
22	- Ajustari privind provizioanele	240,346	2,623,249	1,494,470	-3,176,228	1,495,837	-495,294
23	- Cheltuieli cu alte impozite, taxe si varsaminte	9,267,467	14,532,047	16,103,977	15,243,649	17,705,687	21,614,710
24	Profit / Pierdere din exploatare	57,867,638	207,104,668	197,444,655	201,200,484	172,075,694	215,436,266

25	Venituri financiare	9,182,563	67,694,485	54,302,795	92,060,384	105,608,345	74,586,974
26	Cheltuieli financiare, din care:	10,881,802	69,146,030	60,605,844	85,275,590	89,356,087	66,487,978
27	Profit / Pierdere financiara	-1,699,239	-1,451,545	-6,303,049	6,784,794	16,252,258	8,098,996
28	Venituri totale	1,159,115,795	3,208,454,745	3,643,762,330	4,097,227,656	4,412,226,712	5,338,728,879
29	Cheltuieli totale	1,102,947,396	3,002,801,622	3,452,620,724	3,889,242,378	4,223,898,760	5,115,193,617
30	Profit / pierdere brută	56,168,399	205,653,123	191,141,606	207,985,278	188,327,952	223,535,262
31	Profit / pierdere netă	47,834,267	175,689,883	168,736,167	173,113,398	160,060,546	163,117,710
32	Numar mediu de salariați	2,104	4,401	4,845	4,758	4,581	4,886
33	Capitalizare bursiera	1,204,052,198	1,199,742,944	2,101,910,303	2,214,837,771	2,716,583,687	2,901,459,359

Tabelul 3.3. Indicatori financiari medii pentru companiile din sectorul ”Comerț cu ridicata și amănuntul, repararea autovehiculelor și motocicletelor”

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	65.85%	52.25%	48.36%	48.59%	47.51%	46.75%
2	Rata activelor circulante	33.93%	47.27%	51.16%	50.93%	52.04%	52.77%
3	Rata autonomiei financiare	67.29%	58.42%	65.33%	64.42%	62.05%	54.63%
4	Rata stabilității financiare	74.05%	65.24%	72.82%	73.82%	72.23%	65.57%
5	Rata de indatorare globala	27.94%	40.47%	33.85%	35.01%	37.17%	44.53%
6	Lichiditatea curentă	160.19%	140.50%	194.04%	198.90%	192.80%	157.10%
7	Lichiditatea imediata	120.69%	95.40%	134.83%	133.64%	135.36%	103.94%
8	Solvabilitatea generală	357.92%	247.12%	295.40%	285.66%	269.03%	224.58%
9	Fondul de rulment	133,890,640	310,329,982	761,515,817	818,981,410	860,734,810	800,499,417
10	Finantarea imobilizarilor	112.46%	124.87%	150.59%	151.92%	152.04%	140.26%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.677	1.271	1.124	1.195	1.219	1.216
12	Numar de rotatii ale activelor circulante	1.994	2.689	2.198	2.346	2.343	2.305
13	Durata unei rotatii a stocurilor	45.1	43.6	50.7	51.0	46.4	53.6
14	Termenul mediu de incasare a creantelor	113.4	72.4	71.4	69.5	71.7	80.3

15	Termenul mediu de plata a datoriilor pe termen scurt	114.3	96.6	85.6	78.2	80.8	100.8
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	3.55%	8.67%	6.34%	6.20%	4.94%	5.06%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.03%	12.45%	8.70%	10.16%	8.80%	8.29%
18	Rata rentabilitatii financiare (Pn/Kpr)	4.35%	12.59%	8.30%	8.28%	7.29%	7.02%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	5.30%	7.06%	5.82%	5.29%	4.16%	4.27%
20	Rata rentabilitatii comerciale (Pe/CA)	5.24%	6.82%	5.64%	5.19%	4.05%	4.16%
21	Valoarea adaugata	251,066,608	663,548,639	675,255,111	803,183,521	840,191,863	947,690,013
22	Ponderea VA in CA	22.73%	21.85%	19.29%	20.71%	19.79%	18.32%
23	Ponderea salariilor in VA	53.44%	42.78%	49.48%	45.59%	48.84%	52.64%
24	Ponderea profitului net in VA	19.05%	26.48%	24.99%	21.55%	18.74%	17.21%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	949.7	934.1	945.0	949.8	960.0	959.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	116.7	90.4	93.1	91.4	95.3	94.8
27	Salariul mediu anual	63773	64494	68967	76967	89581	102097
28	Productivitatea medie anuala	546546	713647	740859	841775	940104	1077393
29	Excedent brut din exploatare (EBE)	98,438,635	297,483,439	270,702,261	329,669,690	306,505,419	352,643,947
30	Capacitatea de autofinantare (CAF)	88,405,264	266,068,654	241,993,773	301,582,604	291,909,359	300,325,391
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	25.171	6.829	12.457	12.794	17.250	17.788
32	Capitalizare bursiera / Capital propriu	1.096	0.860	1.034	1.059	1.257	1.249
33	Capitalizare bursiera / CA	1.090	0.395	0.600	0.571	0.640	0.561
34	Capitalizare bursiera / Active totale	0.738	0.502	0.675	0.682	0.780	0.682

3.3. Datele financiare individuale și valorile indicatorilor financiari calculați pentru fiecare companie din sectorul ” Comerț cu ridicata și amănuntul, repararea autovehiculelor și motocicletelor”

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

Tabelul 3.4. Date financiare individuale pentru ALUMIL ROM INDUSTRY S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	32,066,722	37,157,916	34,197,670	32,737,075	30,231,691	47,932,564
2	Active circulante, din care:	36,180,969	31,923,497	39,029,504	40,869,416	44,708,417	50,574,181
3	- Stocuri	13,651,955	12,529,594	20,948,045	22,396,329	20,765,210	22,378,234
4	- Creante, din care:	15,268,159	12,231,528	13,012,569	16,510,366	21,791,670	25,236,965
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	7,260,855	7,162,375	5,068,890	1,962,721	2,151,537	2,958,982
7	Cheltuieli in avans	212,900	189,022	247,758	421,412	284,065	296,267
8	Datorii pe termen scurt, din care:	10,040,706	6,768,327	10,025,347	10,799,186	13,196,395	20,917,341
9	Datorii pe termen lung, din care:	0	3,877,806	2,608,008	2,242,961	1,107,058	4,202,781
10	Provizioane	97,293	0	0	0	0	0
11	Venituri in avans	4,415,261	4,044,467	3,677,813	3,322,813	2,993,950	2,677,757
12	Capitaluri proprii	53,907,331	54,579,835	57,163,764	57,662,943	57,926,770	71,005,133
13	Active totale	68,460,591	69,270,435	73,474,932	74,027,903	75,224,173	98,803,012
14	Datorii totale	10,040,706	10,646,133	12,633,355	13,042,147	14,303,453	25,120,122
15	Capital permanent	53,907,331	58,457,641	59,771,772	59,905,904	59,033,828	75,207,914
16	Venituri din exploatare, din care:	67,540,723	74,161,817	93,509,875	109,938,397	118,331,586	114,552,652
17	Cifra de afaceri	67,241,033	72,915,369	90,906,896	109,315,215	118,225,655	113,176,698
18	Cheltuieli din exploatare, din care:	64,188,062	69,081,668	86,158,773	102,166,159	110,020,567	107,889,723
19	- cheltuieli cu personalul	10,807,992	11,159,348	12,266,878	14,185,610	16,196,404	18,949,018
20	- Ajustari de valoare privind imobiliarile	3,260,160	4,707,650	4,298,696	4,345,214	4,495,735	4,596,595
21	- Ajustari de valoare privind activele circulante	36,391	-156,885	858,109	182,925	170,128	-420,716
22	- Ajustari privind provizioanele	36,407	0	239,946	-534,413	177,978	151,438

23	- Cheltuieli cu alte impozite, taxe si varsaminte	465,702	496,527	598,626	514,591	550,932	933,298
24	Profit / Pierdere din exploatare	3,352,661	5,080,149	7,351,102	7,772,238	8,311,019	6,662,929
25	Venituri financiare	720,293	570,396	669,876	704,029	514,643	237,201
26	Cheltuieli financiare, din care:	739,614	985,891	543,991	824,349	849,240	561,925
27	Profit / Pierdere financiara	-19,321	-415,495	125,885	-120,320	-334,597	-324,724
28	Venituri totale	68,261,016	74,732,213	94,179,751	110,642,426	118,846,229	114,789,853
29	Cheltuieli totale	64,927,676	70,067,559	86,702,764	102,990,508	110,869,807	108,451,648
30	Profit / pierdere brută	3,333,340	4,664,654	7,476,987	7,651,918	7,976,422	6,338,205
31	Profit / pierdere netă	2,426,170	3,672,503	6,021,429	6,499,179	6,513,827	5,318,595
32	Numar mediu de salariatii	156	155	149	156	155	154
33	Pret actiuni in ultima zi din an	0.694	0.815	1.630	1.705	2.100	2.750
34	Numar de actiuni in ultima zi din an	31,250,000	31,250,000	31,250,000	31,250,000	31,250,000	31,250,000
35	Capitalizare bursiera	21,687,500	25,468,750	50,937,500	53,281,250	65,625,000	85,937,500

Tabelul 3.5. Indicatori financiari pentru ALUMIL ROM INDUSTRY S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai pozitiei financiare</i>							
1	Rata activelor imobilizate	46.84%	53.64%	46.54%	44.22%	40.19%	48.51%
2	Rata activelor circulante	52.85%	46.09%	53.12%	55.21%	59.43%	51.19%
3	Rata autonomiei financiare	78.74%	78.79%	77.80%	77.89%	77.01%	71.87%
4	Rata stabilității financiare	78.74%	84.39%	81.35%	80.92%	78.48%	76.12%
5	Rata de indatorare globala	14.67%	15.37%	17.19%	17.62%	19.01%	25.42%
6	Lichiditatea curentă	360.34%	471.66%	389.31%	378.45%	338.79%	241.78%
7	Lichiditatea imediata	224.38%	286.54%	180.36%	171.06%	181.44%	134.80%
8	Solvabilitatea generală	681.83%	650.66%	581.59%	567.61%	525.92%	393.32%
9	Fondul de rulment	21,840,609	21,299,725	25,574,102	27,168,829	28,802,137	27,275,350
10	Finantarea imobilizarilor	168.11%	157.32%	174.78%	182.99%	195.27%	156.90%
<i>Indicatori de rotatie</i>							
11	Numar de rotatii ale activelor totale	0.982	1.053	1.237	1.477	1.572	1.145
12	Numar de rotatii ale activelor circulante	1.858	2.284	2.329	2.675	2.644	2.238

13	Durata unei rotatii a stocurilor	74.1	62.7	84.1	74.8	64.1	72.2
14	Termenul mediu de incasare a creantelor	82.9	61.2	52.2	55.1	67.3	81.4
15	Termenul mediu de plata a datoriilor pe termen scurt	54.5	33.9	40.3	36.1	40.7	67.5
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	4.90%	7.33%	10.00%	10.50%	11.05%	6.74%
17	Rata rentabilitatii economice a activelor (EBE/At)	9.77%	13.90%	17.35%	15.89%	17.49%	11.12%
18	Rata rentabilitatii financiare (Pn/Kpr)	4.50%	6.73%	10.53%	11.27%	11.24%	7.49%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	5.22%	7.35%	8.53%	7.61%	7.55%	6.18%
20	Rata rentabilitatii comerciale (Pe/CA)	4.99%	6.97%	8.09%	7.11%	7.03%	5.89%
21	Valoarea adaugata	18,679,606	21,857,185	26,283,233	27,170,194	30,416,839	31,109,763
22	Ponderea VA in CA	27.78%	29.98%	28.91%	24.85%	25.73%	27.49%
23	Ponderea salariilor in VA	57.86%	51.06%	46.67%	52.21%	53.25%	60.91%
24	Ponderea profitului net in VA	12.99%	16.80%	22.91%	23.92%	21.42%	17.10%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	950.4	931.5	921.4	929.3	929.8	941.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	160.0	150.5	131.2	129.0	136.9	165.4
27	Salariul mediu anual	69282	71996	82328	90933	104493	123046
28	Productivitatea medie anuala	432953	478463	627583	704733	763430	743848
29	Excedent brut din exploatare (EBE)	6,685,619	9,630,914	12,747,853	11,765,964	13,154,860	10,990,246
30	Capacitatea de autofinantare (CAF)	5,759,128	8,223,268	11,418,180	10,492,905	11,357,668	9,645,912
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	8.939	6.935	8.459	8.198	10.075	16.158
32	Capitalizare bursiera / Capital propriu	0.402	0.467	0.891	0.924	1.133	1.210
33	Capitalizare bursiera / CA	0.323	0.349	0.560	0.487	0.555	0.759
34	Capitalizare bursiera / Active totale	0.456	0.451	0.425	0.422	0.415	0.316

2. AQUILA PART PROD COM (AQ)

Tabelul 3.6. Date financiare individuale pentru AQUILA PART PROD COM

Nr crt	Indicatori	2020	2021	2022	2023	2024
1	Active imobilizate	156,048,662	210,762,316	252,043,143	299,157,944	427,564,832
2	Active circulante, din care:	334,507,134	601,935,613	588,526,295	691,842,793	652,233,353
3	- Stocuri	110,820,075	152,715,213	171,247,494	205,185,903	245,761,548
4	- Creante, din care:	197,149,278	216,916,649	241,595,130	287,329,247	354,929,073
5	- Investitii pe termen scurt	919,585	195,720,475	160,000,000	185,000,000	37,000,000
6	- Casa si conturi la banci	25,618,196	36,583,276	15,683,671	14,327,643	14,542,732
7	Cheltuieli in avans	5,717,514	7,421,211	7,596,428	8,302,109	9,372,544
8	Datorii pe termen scurt, din care:	354,956,848	292,545,551	270,768,774	320,963,692	385,765,894
9	Datorii pe termen lung, din care:	20,735,576	34,549,346	91,020,859	149,930,189	185,947,297
10	Provizioane	6173076	0	0	0	0
11	Venituri in avans	5,703,689	350,886	247,517	585,092	614,167
12	Capitaluri proprii	108,704,121	492,673,357	486,128,716	527,823,873	516,843,371
13	Active totale	496,273,310	820,119,140	848,165,866	999,302,846	1,089,170,729
14	Datorii totale	375,692,424	327,094,897	361,789,633	470,893,881	571,713,191
15	Capital permanent	129,439,697	527,222,703	577,149,575	677,754,062	702,790,668
16	Venituri din exploatare, din care:	1,486,456,493	1,888,182,540	2,119,645,633	2,407,597,261	2,650,427,963
17	Cifra de afaceri	1,479,091,601	1,882,558,336	2,111,797,824	2,398,019,785	2,640,264,486
18	Cheltuieli din exploatare, din care:	1,416,305,584	1,813,757,958	2,031,528,333	2,314,537,828	2,558,386,487
19	- cheltuieli cu personalul	141,383,417	169,405,267	192,647,739	222,490,908	261,295,746
20	- Ajustari de valoare privind imobiliarile	20,898,858	23,113,249	47,431,084	47,101,762	52,757,250
21	- Ajustari de valoare privind activele circulante	-68,161	899,310	19,807,565	26,747,294	6,592,848
22	- Ajustari privind provizioanele	3,239,535	868,145	0	0	184,702
23	- Cheltuieli cu alte impozite, taxe si varsaminte	3,542,930	3,987,883	4,206,805	6,395,191	7,671,285
24	Profit / Pierdere din exploatare	70,150,909	74,424,582	88,117,300	93,059,433	92,041,476
25	Venituri financiare	39,902,791	37,887,201	47,363,453	61,168,980	26,281,499
26	Cheltuieli financiare, din care:	45,849,469	43,158,345	43,213,939	46,452,037	20,888,958

27	Profit / Pierdere financiara	-5,946,678	-5,271,144	4,149,514	14,716,943	5,392,541
28	Venituri totale	1,526,359,284	1,926,069,741	2,167,009,086	2,468,766,241	2,676,709,462
29	Cheltuieli totale	1,462,155,053	1,856,916,303	2,074,742,272	2,360,989,865	2,579,275,445
30	Profit / pierdere brută	64,204,231	69,153,438	92,266,814	107,776,376	97,434,017
31	Profit / pierdere netă	55,737,979	63,308,307	78,003,365	90,575,223	73,951,161
32	Numar mediu de salariați	2,462	2,631	2,590	2,544	2,543
33	Pret actiuni in ultima zi din an	0	0.9333	0.5520	0.9200	1.1550
34	Numar de actiuni in ultima zi din an	0	200,000,400	1,200,002,400	1,200,002,400	1,200,002,400
35	Capitalizare bursiera	0	186,660,373	662,401,325	1,104,002,208	1,386,002,772

Tabelul 3.7. Indicatori financiari pentru AQUILA PART PROD COM

	Indicatori calculati	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>						
1	Rata activelor imobilizate	31.44%	25.70%	29.72%	29.94%	39.26%
2	Rata activelor circulante	67.40%	73.40%	69.39%	69.23%	59.88%
3	Rata autonomiei financiare	21.90%	60.07%	57.32%	52.82%	47.45%
4	Rata stabilității financiare	26.08%	64.29%	68.05%	67.82%	64.53%
5	Rata de indatorare globala	75.70%	39.88%	42.66%	47.12%	52.49%
6	Lichiditatea curentă	94.24%	205.76%	217.35%	215.55%	169.07%
7	Lichiditatea imediata	63.02%	153.56%	154.11%	151.62%	105.37%
8	Solvabilitatea generală	132.10%	250.73%	234.44%	212.21%	190.51%
9	Fondul de rulment	-26,608,965	316,460,387	325,106,432	378,596,118	275,225,836
10	Finantarea imobiliarilor	82.95%	250.15%	228.99%	226.55%	164.37%
<i>Indicatori de rotație</i>						
11	Numar de rotatii ale activelor totale	2.980	2.295	2.490	2.400	2.424
12	Numar de rotatii ale activelor circulante	4.422	3.128	3.588	3.466	4.048
13	Durata unei rotatii a stocurilor	27.3	29.6	29.6	31.2	34.0
14	Termenul mediu de incasare a creantelor	48.7	42.1	41.8	43.7	49.1
15	Termenul mediu de plata a datoriilor pe termen scurt	87.6	56.7	46.8	48.9	53.3

<i>Indicatori ai performanței financiare</i>						
16	Rata rentabilitatii economice a activelor (Pe/At)	14.14%	9.07%	10.39%	9.31%	8.45%
17	Rata rentabilitatii economice a activelor (EBE/At)	18.99%	12.11%	18.32%	16.70%	13.92%
18	Rata rentabilitatii financiare (Pn/Kpr)	51.27%	12.85%	16.05%	17.16%	14.31%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	4.95%	4.10%	4.34%	4.02%	3.60%
20	Rata rentabilitatii comerciale (Pe/CA)	4.74%	3.95%	4.17%	3.88%	3.49%
21	Valoarea adaugata	279,050,279	310,585,637	399,573,946	456,963,568	446,824,806
22	Ponderea VA in CA	18.87%	16.50%	18.92%	19.06%	16.92%
23	Ponderea salariilor in VA	50.67%	54.54%	48.21%	48.69%	58.48%
24	Ponderea profitului net in VA	19.97%	20.38%	19.52%	19.82%	16.55%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	952.8	960.6	958.4	961.3	965.3
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	95.1	89.7	90.9	92.4	98.6
27	Salariul mediu anual	57426	64388	74381	87457	102751
28	Productivitatea medie anuala	603760	717667	818396	946383	1042245
29	Excedent brut din exploatare (EBE)	94,221,141	99,305,286	155,355,949	166,908,489	151,576,276
30	Capacitatea de autofinantare (CAF)	79,808,211	88,189,011	145,242,014	164,424,279	133,485,961
<i>Indicatori ai performanței bursiere</i>						
31	Capitalizare bursiera / Profit net	0.000	2.948	8.492	12.189	18.742
32	Capitalizare bursiera / Capital propriu	0.000	0.379	1.363	2.092	2.682
33	Capitalizare bursieră / CA	0.000	0.099	0.314	0.460	0.525
34	Capitalizare bursieră / Active totale	0.000	0.244	1.415	1.201	1.102

3. FARMACEUTICA REMEDIA SA (RMAH)

Tabelul 3.8. Date financiare individuale pentru FARMACEUTICA REMEDIA SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	37,650,248	48,725,140	45,871,851	47,370,124	49,600,603	50,111,864
2	Active circulante, din care:	36,893,889	29,619,090	20,179,200	14,704,787	15,001,185	12,956,220
3	- Stocuri	12,667,432	1,793,844	2,479,331	2,179,248	2,298,411	817,278
4	- Creante, din care:	15,259,083	2,293,343	4,769,537	3,628,144	4,720,058	2,235,520
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	8,967,374	25,531,903	12,930,332	8,897,395	7,982,716	9,903,422
7	Cheltuieli in avans	54,346	990,057	1,941,105	439,811	372,077	195,037
8	Datorii pe termen scurt, din care:	28,382,713	3,415,005	10,120,978	6,361,442	7,222,988	2,481,990
9	Datorii pe termen lung, din care:	1,668,296	2,246,739	2,544,269	3,175,842	4,894,215	4,693,953
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	44,547,474	73,672,543	55,326,909	52,977,438	52,856,662	56,087,178
13	Active totale	74,598,483	79,334,287	67,992,156	62,514,722	64,973,865	63,263,121
14	Datorii totale	30,051,009	5,661,744	12,665,247	9,537,284	12,117,203	7,175,943
15	Capital permanent	46,215,770	75,919,282	57,871,178	56,153,280	57,750,877	60,781,131
16	Venituri din exploatare, din care:	108,908,893	103,805,113	14,941,739	21,181,555	20,953,750	18,001,061
17	Cifra de afaceri	104,200,954	63,833,250	14,513,188	18,307,055	15,379,933	14,077,445
18	Cheltuieli din exploatare, din care:	108,455,824	72,200,323	15,735,460	23,157,424	21,319,420	18,250,547
19	- cheltuieli cu personalul	17,940,401	11,815,918	3,402,207	3,960,213	4,040,257	5,526,052
20	- Ajustari de valoare privind imobiliarile	324,582	253,399	153,553	2,717,999	4,073,390	1,686,312
21	- Ajustari de valoare privind activele circulante	73,747	6,468	5,992	-1,326	450	133
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	735,216	630,383	564,351	462,059	648,150	589,131
24	Profit / Pierdere din exploatare	453,069	31,604,790	-793,721	-1,975,869	-365,670	-249,486
25	Venituri financiare	2,226,990	1,017,643	1,665,974	5,321,320	5,413,253	6,387,437
26	Cheltuieli financiare, din care:	10,715	5,911	13,098	21,301	55,867	50,467

27	Profit / Pierdere financiara	2,216,275	1,011,732	1,652,876	5,300,019	5,357,386	6,336,970
28	Venituri totale	111,135,883	104,822,756	16,607,713	26,502,875	26,367,003	24,388,498
29	Cheltuieli totale	108,466,539	72,206,234	15,748,558	23,178,725	21,375,287	18,301,014
30	Profit / pierdere brută	2,669,344	32,616,522	859,155	3,324,150	4,991,716	6,087,484
31	Profit / pierdere netă	2,563,206	28,236,449	859,155	2,916,026	4,374,862	5,876,151
32	Numar mediu de salariați	346	54	54	54	62	17
33	Pret actiuni in ultima zi din an	0.370	0.640	0.698	0.590	0.675	0.660
34	Numar de actiuni in ultima zi din an	106,089,800	106,089,800	95,480,820	95,480,820	95,480,820	95,480,820
35	Capitalizare bursiera	39,253,226	67,897,472	66,645,612	56,333,684	64,449,554	63,017,341

Tabelul 3.9. Indicatori financiari pentru FARMACEUTICA REMEDIA SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	50.47%	61.42%	67.47%	75.77%	76.34%	79.21%
2	Rata activelor circulante	49.46%	37.33%	29.68%	23.52%	23.09%	20.48%
3	Rata autonomiei financiare	59.72%	92.86%	81.37%	84.74%	81.35%	88.66%
4	Rata stabilității financiare	61.95%	95.70%	85.11%	89.82%	88.88%	96.08%
5	Rata de indatorare globala	40.28%	7.14%	18.63%	15.26%	18.65%	11.34%
6	Lichiditatea curentă	129.99%	867.32%	199.38%	231.15%	207.69%	522.01%
7	Lichiditatea imediata	85.36%	814.79%	174.88%	196.90%	175.87%	489.08%
8	Solvabilitatea generală	248.24%	1401.23%	536.84%	655.48%	536.21%	881.60%
9	Fondul de rulment	8,565,522	27,194,142	11,999,327	8,783,156	8,150,274	10,669,267
10	Finantarea imobilizarilor	122.75%	155.81%	126.16%	118.54%	116.43%	121.29%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.397	0.805	0.213	0.293	0.237	0.223
12	Numar de rotatii ale activelor circulante	2.824	2.155	0.719	1.245	1.025	1.087
13	Durata unei rotatii a stocurilor	44.4	10.3	62.4	43.4	54.5	21.2
14	Termenul mediu de incasare a creantelor	53.5	13.1	120.0	72.3	112.0	58.0
15	Termenul mediu de plata a datoriilor pe termen scurt	99.4	19.5	254.5	126.8	171.4	64.4

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	0.61%	39.84%	-1.17%	-3.16%	-0.56%	-0.39%
17	Rata rentabilitatii economice a activelor (EBE/At)	1.14%	40.17%	-0.93%	1.19%	5.71%	2.27%
18	Rata rentabilitatii financiare (Pn/Kpr)	5.75%	38.33%	1.55%	5.50%	8.28%	10.48%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	0.42%	43.77%	-5.04%	-8.53%	-1.72%	-1.37%
20	Rata rentabilitatii comerciale (Pe/CA)	0.43%	49.51%	-5.47%	-10.79%	-2.38%	-1.77%
21	Valoarea adaugata	21,754,005	45,328,601	4,998,356	10,484,396	13,809,830	13,939,579
22	Ponderea VA in CA	20.88%	71.01%	34.44%	57.27%	89.79%	99.02%
23	Ponderea salariilor in VA	82.47%	26.07%	68.07%	37.77%	29.26%	39.64%
24	Ponderea profitului net in VA	11.78%	62.29%	17.19%	27.81%	31.68%	42.15%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	995.8	695.5	1053.1	1093.3	1017.5	1013.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	164.7	113.8	227.7	187.0	192.8	307.0
27	Salariul mediu anual	51851	218813	63004	73337	65165	325062
28	Productivitatea medie anuala	314766	1922317	276699	392251	337964	1058886
29	Excedent brut din exploatare (EBE)	851,398	31,864,657	-634,176	740,804	3,708,170	1,436,959
30	Capacitatea de autofinantare (CAF)	2,961,535	28,496,316	1,018,700	5,632,699	8,448,702	7,562,596
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	15.314	2.405	77.571	19.319	14.732	10.724
32	Capitalizare bursiera / Capital propriu	0.881	0.922	1.205	1.063	1.219	1.124
33	Capitalizare bursiera / CA	0.377	1.064	4.592	3.077	4.190	4.476
34	Capitalizare bursiera / Active totale	1.422	1.337	1.404	1.527	1.470	1.509

4. ROPHARMA SA (RPH)

Tabelul 3.10. Date financiare individuale pentru ROPHARMA SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	249,725,759	244,036,181	249,777,256	267,900,369	282,435,722	345,998,154
2	Active circulante, din care:	224,810,806	185,927,820	176,819,465	220,542,271	220,719,121	574,085,954
3	- Stocuri	56,472,163	58,404,155	55,859,248	67,282,669	76,566,833	230,338,630
4	- Creante, din care:	161,853,184	118,919,257	115,746,221	145,410,047	135,112,249	329,099,171
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	6,485,459	8,604,408	5,213,996	7,849,555	9,040,039	14,648,153
7	Cheltuieli in avans	625,366	561,400	726,220	548,278	875,552	1,268,137
8	Datorii pe termen scurt, din care:	186,408,665	191,654,446	186,408,665	233,336,014	235,661,984	597,028,238
9	Datorii pe termen lung, din care:	66,243,704	63,399,333	55,938,648	58,865,202	57,897,935	103,318,242
10	Provizioane	55,096	567,224	55,096	55,096	55,096	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	161,366,192	174,904,398	184,920,532	196,734,606	210,415,380	221,005,765
13	Active totale	475,161,931	430,525,401	427,322,941	488,990,918	504,030,395	921,352,245
14	Datorii totale	252,652,369	255,053,779	242,347,313	292,201,216	293,559,919	700,346,480
15	Capital permanent	227,609,896	238,303,731	240,859,180	255,599,808	268,313,315	324,324,007
16	Venituri din exploatare, din care:	510,943,288	455,928,940	485,912,068	560,555,371	611,264,252	1,074,883,448
17	Cifra de afaceri	500,985,725	448,636,046	469,374,047	550,594,149	605,427,517	1,063,073,526
18	Cheltuieli din exploatare, din care:	500,552,084	445,025,503	475,512,749	551,753,950	600,582,546	1,057,977,529
19	- cheltuieli cu personalul	49,446,491	52,472,603	56,274,321	65,101,261	76,137,365	108,120,608
20	- Ajustari de valoare privind imobiliarile	10,975,623	12,177,733	13,917,257	13,296,928	14,290,407	18,901,347
21	- Ajustari de valoare privind activele circulante	-129,243	3,545,981	160,261	2,456,163	-4,974,136	-493,238
22	- Ajustari privind provizioanele	0	512,128	-512,128	0	0	-55,096
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,419,998	1,851,005	1,881,536	2,005,084	2,238,405	2,371,470
24	Profit / Pierdere din exploatare	10,391,204	10,903,437	10,399,319	8,801,421	10,681,706	16,905,919
25	Venituri financiare	-123,111	194,581	660,798	3,285,899	4,206,039	4,896,138
26	Cheltuieli financiare, din care:	3,603,488	3,849,554	3,820,415	3,883,768	6,043,537	4,188,234

27	Profit / Pierdere financiara	-3,726,599	-3,654,973	-3,159,617	-597,869	-1,837,498	707,904
28	Venituri totale	510,820,177	456,123,521	486,572,866	563,841,270	615,470,291	1,079,779,586
29	Cheltuieli totale	504,155,572	448,875,057	479,333,164	555,637,718	606,626,083	1,062,165,763
30	Profit / pierdere brută	6,664,605	7,248,464	7,239,702	8,203,552	8,844,208	17,613,823
31	Profit / pierdere netă	5,835,134	6,151,036	6,685,981	7,079,339	8,369,633	6,598,983
32	Numar mediu de salariați	747	727	711	718	724	1,033
33	Pret actiuni in ultima zi din an	0.278	0.230	0.200	0.187	0.200	0.161
34	Numar de actiuni in ultima zi din an	511,267,413	511,267,413	511,267,413	511,267,413	511,267,413	511,267,413
35	Capitalizare bursiera	142,132,341	117,591,505	102,253,483	95,607,006	102,253,483	82,314,053

Tabelul 3.11. Indicatori financiari pentru ROPHARMA SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	52.56%	56.68%	58.45%	54.79%	56.04%	37.55%
2	Rata activelor circulante	47.31%	43.19%	41.38%	45.10%	43.79%	62.31%
3	Rata autonomiei financiare	33.96%	40.63%	43.27%	40.23%	41.75%	23.99%
4	Rata stabilității financiare	47.90%	55.35%	56.36%	52.27%	53.23%	35.20%
5	Rata de indatorare globala	53.17%	59.24%	56.71%	59.76%	58.24%	76.01%
6	Lichiditatea curentă	120.60%	97.01%	94.86%	94.52%	93.66%	96.16%
7	Lichiditatea imediata	90.31%	66.54%	64.89%	65.68%	61.17%	57.58%
8	Solvabilitatea generală	188.07%	168.80%	176.33%	167.35%	171.70%	131.56%
9	Fondul de rulment	-22,115,863	-5,732,450	-8,918,076	-12,300,561	-14,122,407	-21,674,147
10	Finantarea imobilizarilor	91.14%	97.65%	96.43%	95.41%	95.00%	93.74%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.054	1.042	1.098	1.126	1.201	1.154
12	Numar de rotatii ale activelor circulante	2.228	2.413	2.655	2.497	2.743	1.852
13	Durata unei rotatii a stocurilor	41.1	47.5	43.4	44.6	46.2	79.1
14	Termenul mediu de incasare a creantelor	117.9	96.7	90.0	96.4	81.5	113.0
15	Termenul mediu de plata a datoriilor pe termen scurt	135.8	155.9	145.0	154.7	142.1	205.0
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	2.19%	2.53%	2.43%	1.80%	2.12%	1.83%
17	Rata rentabilitatii economice a activelor (EBE/At)	4.47%	6.30%	5.61%	5.02%	3.97%	3.83%
18	Rata rentabilitatii financiare (Pn/Kpr)	3.62%	3.52%	3.62%	3.60%	3.98%	2.99%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.08%	2.45%	2.19%	1.60%	1.78%	1.60%
20	Rata rentabilitatii comerciale (Pe/CA)	2.07%	2.43%	2.22%	1.60%	1.76%	1.59%
21	Valoarea adaugata	71,980,962	81,657,468	82,781,364	94,946,756	102,579,786	150,647,148
22	Ponderea VA in CA	14.37%	18.20%	17.64%	17.24%	16.94%	14.17%
23	Ponderea salariilor in VA	68.69%	64.26%	67.98%	68.57%	74.22%	71.77%
24	Ponderea profitului net in VA	8.11%	7.53%	8.08%	7.46%	8.16%	4.38%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	979.7	976.1	978.6	984.3	982.5	984.3
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	96.8	115.1	115.8	116.1	124.6	100.6
27	Salariul mediu anual	66193	72177	79148	90670	105162	104667
28	Productivitatea medie anuala	683994	627137	683421	780718	844288	1040545
29	Excedent brut din exploatare (EBE)	21,237,584	27,139,279	23,964,709	24,554,512	19,997,977	35,258,932
30	Capacitatea de autofinantare (CAF)	16,681,514	22,386,878	20,251,371	22,832,430	17,685,904	24,951,996
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	24.358	19.117	15.294	13.505	12.217	12.474
32	Capitalizare bursiera / Capital propriu	0.881	0.672	0.553	0.486	0.486	0.372
33	Capitalizare bursieră / CA	0.284	0.262	0.218	0.174	0.169	0.077
34	Capitalizare bursieră / Active totale	1.076	1.188	1.196	1.046	1.014	0.555

5. AGROLAND AGRIBUSINESS (AAB)

Tabelul 3.12. Date financiare individuale pentru AGROLAND AGRIBUSINESS

Nr crt	Indicatori	2020	2021	2022	2023	2024
1	Active imobilizate	310,700	10,389,231	2,879,409	865,790	6,070,492
2	Active circulante, din care:	8,495,523	16,738,683	32,249,240	31,580,823	35,439,160
3	- Stocuri	2,003,588	2,044,647	13,057,950	12,174,958	5,059,217
4	- Creante, din care:	5,047,029	13,058,492	16,588,127	17,341,555	28,253,888
5	- Investitii pe termen scurt	0	0	0	0	0
6	- Casa si conturi la banci	1,444,906	1,635,544	2,603,163	2,064,310	2,126,055
7	Cheltuieli in avans	0	0	0	0	0
8	Datorii pe termen scurt, din care:	4,949,955	4,947,463	8,227,843	7,733,357	12,080,030
9	Datorii pe termen lung, din care:	2,216,501	12,113,499	15,388,021	13,002,099	15,698,041
10	Provizioane	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0
12	Capitaluri proprii	1,639,767	10,066,952	11,512,785	11,711,157	13,731,581
13	Active totale	8,806,223	27,127,914	35,128,649	32,446,613	41,509,652
14	Datorii totale	7,166,456	17,060,962	23,615,864	20,735,456	27,778,071
15	Capital permanent	3,856,268	22,180,451	26,900,806	24,713,256	29,429,622
16	Venituri din exploatare, din care:	18,440,833	32,292,282	63,540,667	57,124,084	55,187,798
17	Cifra de afaceri	18,439,739	31,561,831	63,536,303	57,104,977	55,113,061
18	Cheltuieli din exploatare, din care:	16,985,171	29,679,954	59,891,895	54,892,060	51,774,251
19	- cheltuieli cu personalul	857,759	1,178,398	1,868,036	2,226,622	2,650,851
20	- Ajustari de valoare privind imobiliarile	40,311	120,072	357,907	417,007	451,782
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	3,356	19,278	129,544	72,105	137,497
24	Profit / Pierdere din exploatare	1,455,662	2,612,328	3,648,772	2,232,024	3,413,547
25	Venituri financiare	483	4,388	30,479	18,045	2,767
26	Cheltuieli financiare, din care:	9,926	55,408	1,017,275	1,041,389	1,074,234

27	Profit / Pierdere financiara	-9,443	-51,020	-986,796	-1,023,344	-1,071,467
28	Venituri totale	18,441,316	32,296,670	63,571,146	57,142,129	55,190,565
29	Cheltuieli totale	16,995,097	29,735,362	60,909,170	55,933,449	52,848,485
30	Profit / pierdere brută	1,446,219	2,561,308	2,661,976	1,208,680	2,342,080
31	Profit / pierdere netă	1,258,397	2,263,185	2,344,216	1,042,122	2,020,424
32	Numar mediu de salariați	9	10	17	16	16
33	Pret actiuni in ultima zi din an	0.000	30.600	5.234	4.260	3.680
34	Numar de actiuni in ultima zi din an	0	1,125,000	5,625,000	5,695,730	5,695,730
35	Capitalizare bursiera	0	34,425,000	29,442,375	24,263,810	20,960,286

Tabelul 3.13. Indicatori financiari pentru AGROLAND AGRIBUSINESS

	Indicatori calculati	2020	2021	2022	2023	2024
<i>Indicatori ai pozitiei financiare</i>						
1	Rata activelor imobilizate	3.53%	38.30%	8.20%	2.67%	14.62%
2	Rata activelor circulante	96.47%	61.70%	91.80%	97.33%	85.38%
3	Rata autonomiei financiare	18.62%	37.11%	32.77%	36.09%	33.08%
4	Rata stabilității financiare	43.79%	81.76%	76.58%	76.17%	70.90%
5	Rata de indatorare globala	81.38%	62.89%	67.23%	63.91%	66.92%
6	Lichiditatea curentă	171.63%	338.33%	391.95%	408.37%	293.37%
7	Lichiditatea imediata	131.15%	297.00%	233.25%	250.94%	251.49%
8	Solvabilitatea generală	122.88%	159.01%	148.75%	156.48%	149.43%
9	Fondul de rulment	3,545,568	11,791,220	24,021,397	23,847,466	23,359,130
10	Finantarea imobilizarilor	1241.15%	213.49%	934.25%	2854.42%	484.80%
<i>Indicatori de rotatie</i>						
11	Numar de rotatii ale activelor totale	2.094	1.163	1.809	1.760	1.328
12	Numar de rotatii ale activelor circulante	2.171	1.886	1.970	1.808	1.555
13	Durata unei rotatii a stocurilor	39.7	23.6	75.0	77.8	33.5
14	Termenul mediu de incasare a creantelor	99.9	151.0	95.3	110.8	187.1
15	Termenul mediu de plata a datoriilor pe termen scurt	98.0	57.2	47.3	49.4	80.0
<i>Indicatori ai performantei financiare</i>						

16	Rata rentabilitatii economice a activelor (Pe/At)	16.53%	9.63%	10.39%	6.88%	8.22%
17	Rata rentabilitatii economice a activelor (EBE/At)	16.99%	10.07%	11.41%	8.16%	9.31%
18	Rata rentabilitatii financiare (Pn/Kpr)	76.74%	22.48%	20.36%	8.90%	14.71%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	8.57%	8.80%	6.09%	4.07%	6.59%
20	Rata rentabilitatii comerciale (Pe/CA)	7.89%	8.28%	5.74%	3.91%	6.19%
21	Valoarea adaugata	2,357,571	3,934,464	6,034,738	4,965,803	6,656,444
22	Ponderea VA in CA	12.79%	12.47%	9.50%	8.70%	12.08%
23	Ponderea salariilor in VA	36.38%	29.95%	30.95%	44.84%	39.82%
24	Ponderea profitului net in VA	53.38%	57.52%	38.85%	20.99%	30.35%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	921.1	919.1	942.6	960.9	938.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	46.5	36.5	29.4	39.0	48.0
27	Salariul mediu anual	95307	117840	109884	139164	165678
28	Productivitatea medie anuala	2048981	3229228	3737686	3570255	3449237
29	Excedent brut din exploatare (EBE)	1,495,973	2,732,400	4,006,679	2,649,031	3,865,329
30	Capacitatea de autofinantare (CAF)	1,298,708	2,383,257	2,702,123	1,459,129	2,472,206
<i>Indicatori ai performanței bursiere</i>						
31	Capitalizare bursiera / Profit net	0.000	15.211	12.560	23.283	10.374
32	Capitalizare bursiera / Capital propriu	0.000	3.420	2.557	2.072	1.526
33	Capitalizare bursieră / CA	0.000	1.091	0.463	0.425	0.380
34	Capitalizare bursieră / Active totale	0.000	0.041	0.160	0.176	0.137

6. ABN Systems International (ABN)

Tabelul 3.14. Date financiare individuale pentru ABN Systems International

Nr crt	Indicatori	2020	2021	2022	2023	2024
1	Active imobilizate	10,181,102	12,725,143	13,201,855	13,514,409	12,838,611
2	Active circulante, din care:	64,046,370	79,665,042	72,554,578	60,562,155	57,359,503
3	- Stocuri	29,545,247	32,159,786	40,937,697	32,318,156	26,343,160
4	- Creante, din care:	34,096,460	33,690,798	28,129,161	27,600,261	30,414,138
5	- Investitii pe termen scurt	0	0	0	0	0
6	- Casa si conturi la banci	404,663	13,814,458	3,487,720	643,738	602,205
7	Cheltuieli in avans	0	0	2,296,302	1,715,288	1,831,917
8	Datorii pe termen scurt, din care:	48,531,153	63,886,274	53,617,395	43,355,366	40,055,571
9	Datorii pe termen lung, din care:	0	0	0	0	0
10	Provizioane	0	0	0	0	0
11	Venituri in avans	0	6,155,000	2,102,500	0	0
12	Capitaluri proprii	25,696,319	22,348,911	32,332,840	32,436,486	31,974,460
13	Active totale	74,227,472	92,390,185	88,052,735	75,791,852	72,030,031
14	Datorii totale	48,531,153	63,886,274	53,617,395	43,355,366	40,055,571
15	Capital permanent	25,696,319	22,348,911	32,332,840	32,436,486	31,974,460
16	Venituri din exploatare, din care:	93,773,917	123,777,788	121,837,688	98,720,617	47,650,841
17	Cifra de afaceri	93,579,297	108,726,401	116,507,945	96,580,826	47,574,957
18	Cheltuieli din exploatare, din care:	87,333,078	111,787,229	112,068,036	95,688,104	45,786,527
19	- cheltuieli cu personalul	4,479,848	4,801,058	5,252,674	4,943,518	4,682,573
20	- Ajustari de valoare privind imobiliarile	475,356	566,942	474,380	698,566	723,248
21	- Ajustari de valoare privind activele circulante	0	0	0	2,942	0
22	- Ajustari privind provizioanele	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	198,075	624,822	231,061	323,712	150,255
24	Profit / Pierdere din exploatare	6,440,839	11,990,559	9,769,652	3,032,513	1,864,314
25	Venituri financiare	219,932	296,466	426,349	321,346	57,480
26	Cheltuieli financiare, din care:	903,591	931,930	1,148,475	1,977,216	1,761,943

27	Profit / Pierdere financiara	-683,659	-635,464	-722,126	-1,655,870	-1,704,463
28	Venituri totale	93,993,849	124,074,254	122,264,037	99,041,963	47,708,321
29	Cheltuieli totale	88,236,669	112,719,159	113,216,511	97,665,320	47,548,470
30	Profit / pierdere brută	5,757,180	11,355,095	9,047,526	1,376,643	159,851
31	Profit / pierdere netă	5,712,467	9,585,290	7,753,018	1,376,643	159,851
32	Numar mediu de salariați	67	70	65	57	44
33	Pret actiuni in ultima zi din an	0.000	0.000	1.220	1.170	0.450
34	Numar de actiuni in ultima zi din an	0	19,129,434	43,997,699	43,997,699	43,997,699
35	Capitalizare bursiera	0	0	53,677,193	51,477,308	19,798,965

Tabelul 3.15. Indicatori financiari pentru ABN Systems International

	Indicatori calculati	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>						
1	Rata activelor imobilizate	13.72%	13.77%	14.99%	17.83%	17.82%
2	Rata activelor circulante	86.28%	86.23%	82.40%	79.91%	79.63%
3	Rata autonomiei financiare	34.62%	24.19%	36.72%	42.80%	44.39%
4	Rata stabilității financiare	34.62%	24.19%	36.72%	42.80%	44.39%
5	Rata de indatorare globala	65.38%	69.15%	60.89%	57.20%	55.61%
6	Lichiditatea curentă	131.97%	124.70%	135.32%	139.69%	143.20%
7	Lichiditatea imediata	71.09%	74.36%	58.97%	65.15%	77.43%
8	Solvabilitatea generală	152.95%	144.62%	164.22%	174.82%	179.83%
9	Fondul de rulment	15,515,217	9,623,768	19,130,985	18,922,077	19,135,849
10	Finantarea imobilizarilor	252.39%	175.63%	244.91%	240.01%	249.05%
<i>Indicatori de rotație</i>						
11	Numar de rotatii ale activelor totale	1.261	1.177	1.323	1.274	0.660
12	Numar de rotatii ale activelor circulante	1.461	1.365	1.606	1.595	0.829
13	Durata unei rotatii a stocurilor	115.2	108.0	128.3	122.1	202.1
14	Termenul mediu de incasare a creantelor	133.0	113.1	88.1	104.3	233.3
15	Termenul mediu de plata a datoriilor pe termen scurt	189.3	214.5	168.0	163.8	307.3
<i>Indicatori ai performanței financiare</i>						

16	Rata rentabilitatii economice a activelor (Pe/At)	8.68%	12.98%	11.10%	4.00%	2.59%
17	Rata rentabilitatii economice a activelor (EBE/At)	9.32%	13.59%	11.63%	4.93%	3.59%
18	Rata rentabilitatii financiare (Pn/Kpr)	22.23%	42.89%	23.98%	4.24%	0.50%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	7.38%	10.73%	8.72%	3.17%	4.07%
20	Rata rentabilitatii comerciale (Pe/CA)	6.88%	11.03%	8.39%	3.14%	3.92%
21	Valoarea adaugata	11,814,050	18,279,847	16,154,116	9,322,597	7,477,870
22	Ponderea VA in CA	12.62%	16.81%	13.87%	9.65%	15.72%
23	Ponderea salariilor in VA	37.92%	26.26%	32.52%	53.03%	62.62%
24	Ponderea profitului net in VA	48.35%	52.44%	47.99%	14.77%	2.14%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	931.3	903.1	919.8	969.3	960.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	47.8	38.8	43.1	50.1	98.3
27	Salariul mediu anual	66863	68587	80810	86728	106422
28	Productivitatea medie anuala	1399611	1768254	1874426	1731941	1082974
29	Excedent brut din exploatare (EBE)	6,916,195	12,557,501	10,244,032	3,734,021	2,587,562
30	Capacitatea de autofinantare (CAF)	6,187,823	10,152,232	8,227,398	2,078,151	883,099
<i>Indicatori ai performanței bursiere</i>						
31	Capitalizare bursiera / Profit net	0.000	0.000	6.923	37.393	123.859
32	Capitalizare bursiera / Capital propriu	0.000	0.000	1.660	1.587	0.619
33	Capitalizare bursiera / CA	0.000	0.000	0.461	0.533	0.416
34	Capitalizare bursiera / Active totale	0.000	0.207	0.500	0.581	0.611

7. ADMET SA GALATI (ADMY)

Tabelul 3.16. Date financiare individuale pentru ADMET SA GALATI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	4,495,501	4,398,148	4,141,080	3,884,853	3,628,867	8,543,365
2	Active circulante, din care:	302,901	374,474	342,891	745,897	1,012,110	610,946
3	- Stocuri	216,377	216,377	216,377	216,101	188,467	187,742
4	- Creante, din care:	74,837	138,150	111,547	124,570	579,900	377,013
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	11,687	19,947	14,967	405,226	243,743	46,191
7	Cheltuieli in avans	1,592	1,624	2,673	0	661	1,342
8	Datorii pe termen scurt, din care:	467,012	912,584	1,060,533	1,156,533	453,443	47,065
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	4,332,982	3,861,662	3,426,111	3,474,217	4,188,195	9,108,588
13	Active totale	4,799,994	4,774,246	4,486,644	4,630,750	4,641,638	9,155,653
14	Datorii totale	467,012	912,584	1,060,533	1,156,533	453,443	47,065
15	Capital permanent	4,332,982	3,861,662	3,426,111	3,474,217	4,188,195	9,108,588
16	Venituri din exploatare, din care:	415,562	293,859	281,880	837,331	1,576,665	764,884
17	Cifra de afaceri	395,287	285,021	266,655	721,872	981,259	678,115
18	Cheltuieli din exploatare, din care:	861,995	765,179	717,431	781,524	877,604	937,476
19	- cheltuieli cu personalul	105,754	99,106	102,620	108,124	127,735	151,644
20	- Ajustari de valoare privind imobiliarile	283,295	254,906	257,068	256,228	255,985	277,160
21	- Ajustari de valoare privind activele circulante	-78,317	-25,373	-12,299	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	72,411	75,175	75,236	81,496	82,997	133,388
24	Profit / Pierdere din exploatare	-446,433	-471,320	-435,551	55,807	699,061	-172,592
25	Venituri financiare	0	0	0	282	6,934	4,598
26	Cheltuieli financiare, din care:	0	0	0	0	0	0

27	Profit / Pierdere financiara	0	0	0	282	6,934	4,598
28	Venituri totale	415,562	293,859	281,880	837,613	1,583,599	769,482
29	Cheltuieli totale	861,995	765,179	717,431	781,524	877,604	937,476
30	Profit / pierdere brută	-446,433	-471,320	-435,551	56,089	705,995	-167,994
31	Profit / pierdere netă	-446,433	-471,320	-435,551	48,106	713,978	-167,994
32	Numar mediu de salariați	3	3	3	3	3	3
33	Pret actiuni in ultima zi din an	4.560	4.560	4.160	7.000	4.920	8.000
34	Numar de actiuni in ultima zi din an	525,963	525,963	525,963	525,963	525,963	525,963
35	Capitalizare bursiera	2,398,391	2,398,391	2,188,006	3,681,741	2,587,738	4,207,704

Tabelul 3.17. Indicatori financiari pentru ADMET SA GALATI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	93.66%	92.12%	92.30%	83.89%	78.18%	93.31%
2	Rata activelor circulante	6.31%	7.84%	7.64%	16.11%	21.81%	6.67%
3	Rata autonomiei financiare	90.27%	80.89%	76.36%	75.02%	90.23%	99.49%
4	Rata stabilității financiare	90.27%	80.89%	76.36%	75.02%	90.23%	99.49%
5	Rata de indatorare globala	9.73%	19.11%	23.64%	24.98%	9.77%	0.51%
6	Lichiditatea curentă	64.86%	41.03%	32.33%	64.49%	223.21%	1298.09%
7	Lichiditatea imediata	18.53%	17.32%	11.93%	45.81%	181.64%	899.19%
8	Solvabilitatea generală	1027.81%	523.16%	423.06%	400.40%	1023.64%	19453.21%
9	Fondul de rulment	-162,519	-536,486	-714,969	-410,636	559,328	565,223
10	Finantarea imobilizarilor	96.38%	87.80%	82.73%	89.43%	115.41%	106.62%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.082	0.060	0.059	0.156	0.211	0.074
12	Numar de rotatii ale activelor circulante	1.305	0.761	0.778	0.968	0.970	1.110
13	Durata unei rotatii a stocurilor	199.8	277.1	296.2	109.3	70.1	101.1
14	Termenul mediu de incasare a creantelor	69.1	176.9	152.7	63.0	215.7	202.9
15	Termenul mediu de plata a datoriilor pe termen scurt	431.2	1168.7	1451.7	584.8	168.7	25.3
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-9.30%	-9.87%	-9.71%	1.21%	15.06%	-1.89%
17	Rata rentabilitatii economice a activelor (EBE/At)	-5.03%	-5.06%	-4.25%	6.74%	20.58%	1.14%
18	Rata rentabilitatii financiare (Pn/Kpr)	-10.30%	-12.21%	-12.71%	1.38%	17.05%	-1.84%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-51.79%	-61.60%	-60.71%	7.14%	79.66%	-18.41%
20	Rata rentabilitatii comerciale (Pe/CA)	-112.94%	-165.36%	-163.34%	7.73%	71.24%	-25.45%
21	Valoarea adaugata	-63,290	-67,506	-12,926	501,937	1,172,712	394,198
22	Ponderea VA in CA	-16.01%	-23.68%	-4.85%	69.53%	119.51%	58.13%
23	Ponderea salariilor in VA	-167.09%	-146.81%	-793.90%	21.54%	10.89%	38.47%
24	Ponderea profitului net in VA	705.38%	698.19%	3369.57%	9.58%	60.88%	-42.62%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	2074.3	2603.9	2545.2	933.4	556.6	1225.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	254.5	337.3	364.1	129.1	81.0	198.3
27	Salariul mediu anual	35251	33035	34207	36041	42578	50548
28	Productivitatea medie anuala	138521	97953	93960	279110	525555	254961
29	Excedent brut din exploatare (EBE)	-241,455	-241,787	-190,782	312,035	955,046	104,568
30	Capacitatea de autofinantare (CAF)	-241,455	-241,787	-190,782	304,334	969,963	109,166
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-5.372	-5.089	-5.024	76.534	3.624	-25.047
32	Capitalizare bursiera / Capital propriu	0.554	0.621	0.639	1.060	0.618	0.462
33	Capitalizare bursieră / CA	6.067	8.415	8.205	5.100	2.637	6.205
34	Capitalizare bursieră / Active totale	0.110	0.110	0.117	0.114	0.113	0.057

8. AG (AGROLAND BUSINESS SYSTEM)

Tabelul 3.18. Date financiare individuale pentru AGROLAND BUSINESS SYSTEM

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	21,649,808	30,302,032	56,130,116	81,871,903	83,494,851	99,108,905
2	Active circulante, din care:	21,821,817	35,261,997	58,967,479	80,558,050	119,920,634	98,141,736
3	- Stocuri	5,328,809	14,027,344	29,692,422	40,174,737	38,265,081	56,213,606
4	- Creante, din care:	14,090,350	16,210,106	26,351,272	36,205,764	79,325,254	38,678,395
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	2,402,658	5,024,547	2,923,785	4,177,549	2,330,299	3,249,735
7	Cheltuieli in avans	203,476	0	0	0	0	358,995
8	Datorii pe termen scurt, din care:	32,998,699	29,465,608	50,750,586	70,164,487	113,458,992	99,182,369
9	Datorii pe termen lung, din care:	4,729,536	14,288,051	36,357,566	49,713,008	48,258,626	51,247,167
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	716,102	0	0	0	0	0
12	Capitaluri proprii	5,230,764	21,810,370	27,989,443	42,552,458	41,697,867	47,180,100
13	Active totale	43,675,101	65,564,029	115,097,595	162,429,953	203,415,485	197,609,636
14	Datorii totale	37,728,235	43,753,659	87,108,152	119,877,495	161,717,618	150,429,536
15	Capital permanent	9,960,300	36,098,421	64,347,009	92,265,466	89,956,493	98,427,267
16	Venituri din exploatare, din care:	134,542,487	167,911,819	196,168,858	233,463,150	242,742,350	274,328,538
17	Cifra de afaceri	133,643,489	165,369,049	180,689,545	214,844,116	245,505,759	267,690,897
18	Cheltuieli din exploatare, din care:	130,750,000	157,144,297	186,975,617	229,669,503	237,499,816	260,963,461
19	- cheltuieli cu personalul	7,852,657	10,873,375	17,106,137	20,237,283	17,281,613	22,480,407
20	- Ajustari de valoare privind imobiliarile	805,091	848,057	2,287,073	3,621,423	5,293,340	6,936,927
21	- Ajustari de valoare privind activele circulante	0	0	-81,021	0	0	0
22	- Ajustari privind provizioanele	56,004	56,004	28,002	-247,150	-246,825	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	333,109	866,878	907,030	474,581	434,367	1,285,367
24	Profit / Pierdere din exploatare	3,792,487	10,767,522	9,193,241	3,793,647	5,242,534	13,365,077
25	Venituri financiare	73,203	87,843	177,412	907,394	536,910	36,841
26	Cheltuieli financiare, din care:	944,330	1,078,740	2,353,000	3,137,882	4,323,969	5,492,953

27	Profit / Pierdere financiara	-871,127	-990,897	-2,175,588	-2,230,488	-3,787,059	-5,456,112
28	Venituri totale	134,615,690	167,999,662	196,346,270	234,370,544	243,279,260	274,365,379
29	Cheltuieli totale	131,694,330	158,223,037	189,328,617	232,807,385	241,823,785	266,456,414
30	Profit / pierdere brută	2,921,360	9,776,625	7,017,653	1,563,159	1,455,475	7,908,965
31	Profit / pierdere netă	2,465,929	8,634,451	6,179,073	1,314,668	1,192,679	5,482,233
32	Numar mediu de salariați	122	159	269	333	240	265
33	Pret actiuni in ultima zi din an	0.000	0.000	3.250	1.040	1.220	1.125
34	Numar de actiuni in ultima zi din an	0	0	47,082,360	88,044,014	89,978,992	89,978,992
35	Capitalizare bursiera	0	0	153,017,670	91,565,775	109,774,370	101,226,366

Tabelul 3.19. Indicatori financiari pentru AGROLAND BUSINESS SYSTEM

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	49.57%	46.22%	48.77%	50.40%	41.05%	50.15%
2	Rata activelor circulante	49.96%	53.78%	51.23%	49.60%	58.95%	49.66%
3	Rata autonomiei financiare	11.98%	33.27%	24.32%	26.20%	20.50%	23.88%
4	Rata stabilității financiare	22.81%	55.06%	55.91%	56.80%	44.22%	49.81%
5	Rata de indatorare globala	86.38%	66.73%	75.68%	73.80%	79.50%	76.12%
6	Lichiditatea curentă	66.13%	119.67%	116.19%	114.81%	105.70%	98.95%
7	Lichiditatea imediata	49.98%	72.07%	57.68%	57.56%	71.97%	42.27%
8	Solvabilitatea generală	115.76%	149.85%	132.13%	135.50%	125.78%	131.36%
9	Fondul de rulment	-11,689,508	5,796,389	8,216,893	10,393,563	6,461,642	-681,638
10	Finantarea imobilizarilor	46.01%	119.13%	114.64%	112.69%	107.74%	99.31%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	3.060	2.522	1.570	1.323	1.207	1.355
12	Numar de rotatii ale activelor circulante	6.124	4.690	3.064	2.667	2.047	2.728
13	Durata unei rotatii a stocurilor	14.6	31.0	60.0	68.3	56.9	76.6
14	Termenul mediu de incasare a creantelor	38.5	35.8	53.2	61.5	117.9	52.7
15	Termenul mediu de plata a datoriilor pe termen scurt	90.1	65.0	102.5	119.2	168.7	135.2
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	8.68%	16.42%	7.99%	2.34%	2.58%	6.76%
17	Rata rentabilitatii economice a activelor (EBE/At)	10.65%	17.80%	9.93%	4.41%	5.06%	10.27%
18	Rata rentabilitatii financiare (Pn/Kpr)	47.14%	39.59%	22.08%	3.09%	2.86%	11.62%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.90%	6.85%	4.92%	1.65%	2.21%	5.12%
20	Rata rentabilitatii comerciale (Pe/CA)	2.84%	6.51%	5.09%	1.77%	2.14%	4.99%
21	Valoarea adaugata	12,912,551	23,499,679	29,617,874	28,787,178	28,541,939	44,104,619
22	Ponderea VA in CA	9.66%	14.21%	16.39%	13.40%	11.63%	16.48%
23	Ponderea salariilor in VA	60.81%	46.27%	57.76%	70.30%	60.55%	50.97%
24	Ponderea profitului net in VA	19.10%	36.74%	20.86%	4.57%	4.18%	12.43%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	971.8	935.9	953.1	983.8	978.4	951.3
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	58.4	64.8	87.2	86.7	71.2	81.9
27	Salariul mediu anual	64366	68386	63592	60773	72007	84832
28	Productivitatea medie anuala	1102807	1056049	729252	701091	1011426	1035202
29	Excedent brut din exploatare (EBE)	4,653,582	11,671,583	11,427,295	7,167,920	10,289,049	20,302,004
30	Capacitatea de autofinantare (CAF)	3,327,024	9,538,512	8,413,127	4,688,941	6,239,194	12,419,160
<i>Indicatori ai performantei bursiere</i>							
31	Capitalizare bursiera / Profit net	0.000	0.000	24.764	69.649	92.040	18.464
32	Capitalizare bursiera / Capital propriu	0.000	0.000	5.467	2.152	2.633	2.146
33	Capitalizare bursiera / CA	0.000	0.000	0.847	0.426	0.447	0.378
34	Capitalizare bursiera / Active totale	0.000	0.000	0.409	0.542	0.442	0.455

9. ALDANI MASTER CAPITAL S.A. (ALDANI)

Tabelul 3.20. Date financiare individuale pentru ALDANI MASTER CAPITAL S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	901,711	730,236	1,072,201	1,034,361	2,402,323	596,039
2	Active circulante, din care:	15,476	205,154	438,938	1,709,444	11,413,051	16,059,671
3	- Stocuri	0	0	0	0	664	0
4	- Creante, din care:	7,075	11,046	314,677	102,231	39,745	772,125
5	- Investitii pe termen scurt	0	0	0	40,612	1,122,140	11,080,933
6	- Casa si conturi la banci	8,401	194,108	124,261	1,566,601	10,250,502	4,206,613
7	Cheltuieli in avans	0	0	0	0	0	500
8	Datorii pe termen scurt, din care:	59,559	13,474	9,084	48,415	138,183	48,415
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	857,628	921,916	1,502,055	2,695,390	13,677,191	16,354,066
13	Active totale	917,187	935,390	1,511,139	2,743,805	13,815,374	16,656,210
14	Datorii totale	59,559	13,474	9,084	48,415	138,183	48,415
15	Capital permanent	857,628	921,916	1,502,055	2,695,390	13,677,191	16,354,066
16	Venituri din exploatare, din care:	96,856	381,319	362,979	1,799,378	2,279,529	1,536,554
17	Cifra de afaceri	85,514	73,312	362,979	1,540,528	1,659,432	1,302,528
18	Cheltuieli din exploatare, din care:	389,028	310,520	140,868	369,157	827,889	623,984
19	- cheltuieli cu personalul	74,844	90,182	60,754	36,012	51,248	44,790
20	- Ajustari de valoare privind imobiliarile	0	31,296	19,469	3,755	0	0
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	4,820	4,703	3,411	2,888	6,490	9,141
24	Profit / Pierdere din exploatare	-292,172	70,799	222,111	1,430,221	1,451,640	912,570
25	Venituri financiare	353	295	225	309,999	231,316	6,429,579
26	Cheltuieli financiare, din care:	0	0	0	359,989	272,331	5,748,009

27	Profit / Pierdere financiara	353	295	225	-49,990	-41,015	681,570
28	Venituri totale	97,209	381,614	363,204	2,109,377	2,510,845	7,966,133
29	Cheltuieli totale	389,028	310,520	140,868	729,146	1,100,220	6,371,993
30	Profit / pierdere brută	-291,819	71,094	222,336	1,380,231	1,410,625	1,594,140
31	Profit / pierdere netă	-292,791	64,288	218,705	1,360,251	1,390,781	1,394,062
32	Numar mediu de salariați	2	2	2	1	1	1
33	Pret actiuni in ultima zi din an	0.1024	0.1024	0.904	2.980	1.466	1.060
34	Numar de actiuni in ultima zi din an	36,176	36,176	36,176	2,538,425	2,538,425	2,538,425
35	Capitalizare bursiera	3,704	3,704	32,703	7,564,507	3,722,346	2,690,731

Tabelul 3.21. Indicatori financiari pentru ALDANI MASTER CAPITAL S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	98.31%	78.07%	70.95%	37.70%	17.39%	3.58%
2	Rata activelor circulante	1.69%	21.93%	29.05%	62.30%	82.61%	96.42%
3	Rata autonomiei financiare	93.51%	98.56%	99.40%	98.24%	99.00%	98.19%
4	Rata stabilității financiare	93.51%	98.56%	99.40%	98.24%	99.00%	98.19%
5	Rata de indatorare globala	6.49%	1.44%	0.60%	1.76%	1.00%	0.29%
6	Lichiditatea curentă	25.98%	1522.59%	4831.99%	3530.81%	8259.37%	33170.86%
7	Lichiditatea imediata	25.98%	1522.59%	4831.99%	3530.81%	8258.89%	33170.86%
8	Solvabilitatea generală	1539.96%	6942.18%	16635.17%	5667.26%	9997.88%	34402.99%
9	Fondul de rulment	-44,083	191,680	429,854	1,661,029	11,274,868	15,758,027
10	Finantarea imobilizarilor	95.11%	126.25%	140.09%	260.59%	569.33%	2743.79%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.093	0.078	0.240	0.561	0.120	0.078
12	Numar de rotatii ale activelor circulante	5.526	0.357	0.827	0.901	0.145	0.081
13	Durata unei rotatii a stocurilor	0.0	0.0	0.0	0.0	0.1	0.0
14	Termenul mediu de incasare a creantelor	30.2	55.0	316.4	24.2	8.7	216.4
15	Termenul mediu de plata a datoriilor pe termen scurt	254.2	67.1	9.1	11.5	30.4	13.6
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-31.86%	7.57%	14.70%	52.13%	10.51%	5.48%
17	Rata rentabilitatii economice a activelor (EBE/At)	-31.86%	10.91%	15.99%	52.26%	10.51%	5.48%
18	Rata rentabilitatii financiare (Pn/Kpr)	-34.14%	6.97%	14.56%	50.47%	10.17%	8.52%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-75.10%	22.80%	157.67%	387.43%	175.34%	146.25%
20	Rata rentabilitatii comerciale (Pe/CA)	-341.67%	96.57%	61.19%	92.84%	87.48%	70.06%
21	Valoarea adaugata	-212,155	197,275	305,970	1,782,875	1,740,694	7,396,080
22	Ponderea VA in CA	-248.09%	269.09%	84.29%	115.73%	104.90%	567.83%
23	Ponderea salariilor in VA	-35.28%	45.71%	19.86%	2.02%	2.94%	0.61%
24	Ponderea profitului net in VA	138.01%	32.59%	71.48%	76.30%	79.90%	18.85%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	4016.6	814.3	388.1	205.2	363.2	406.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	772.7	236.5	167.4	20.0	22.5	29.1
27	Salariul mediu anual	37422	45091	30377	36012	51248	44790
28	Productivitatea medie anuala	48428	190660	181490	1799378	2279529	1536554
29	Excedent brut din exploatare (EBE)	-292,172	102,095	241,580	1,433,976	1,451,640	912,570
30	Capacitatea de autofinantare (CAF)	-292,791	95,584	238,174	1,364,006	1,390,781	1,394,062
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-0.013	0.058	0.150	5.561	2.676	1.930
32	Capitalizare bursiera / Capital propriu	0.004	0.004	0.022	2.806	0.272	0.165
33	Capitalizare bursieră / CA	0.043	0.051	0.090	4.910	2.243	2.066
34	Capitalizare bursieră / Active totale	0.039	0.039	0.024	0.925	0.184	0.152

10. ALCOM SA TIMISOARA (ALCQ)

Tabelul 3.22. Date financiare individuale pentru ALCOM SA TIMISOARA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	15,840,465	20,282,189	20,016,890	19,735,386	27,093,672	26,970,102
2	Active circulante, din care:	875,318	1,522,390	2,186,851	2,289,236	2,172,658	1,937,765
3	- Stocuri	0	243	205	195	195	195
4	- Creante, din care:	138,408	307,263	129,130	190,036	130,399	599,454
5	- Investitii pe termen scurt	0	0	0	0	1,935,600	985,000
6	- Casa si conturi la banci	736,910	1,214,884	2,057,516	2,099,005	106,464	353,116
7	Cheltuieli in avans	3,073	15,642	15,820	16,790	18,196	19,817
8	Datorii pe termen scurt, din care:	123,082	144,765	107,809	276,126	298,413	330,049
9	Datorii pe termen lung, din care:	183,402	184,305	212,783	180,569	196,419	203,770
10	Provizioane	0	20,512	35,447	69,218	52,848	53,480
11	Venituri in avans	0	0	0	8,162	7,940	10,081
12	Capitaluri proprii	16,412,372	21,470,639	21,863,522	21,507,337	28,728,906	28,330,304
13	Active totale	16,718,856	21,820,221	22,219,561	22,041,412	29,284,526	28,927,684
14	Datorii totale	306,484	329,070	320,592	456,695	494,832	533,819
15	Capital permanent	16,595,774	21,654,944	22,076,305	21,687,906	28,925,325	28,534,074
16	Venituri din exploatare, din care:	2,434,828	2,365,792	2,684,246	3,196,558	3,123,004	3,314,394
17	Cifra de afaceri	2,067,511	2,056,342	2,359,672	2,759,246	2,755,329	3,009,959
18	Cheltuieli din exploatare, din care:	1,979,417	2,007,725	1,976,289	2,387,944	2,422,971	2,906,315
19	- cheltuieli cu personalul	189,756	185,197	244,078	282,538	334,761	333,657
20	- Ajustari de valoare privind imobiliarile	681,911	683,278	757,143	794,333	833,649	1,189,622
21	- Ajustari de valoare privind activele circulante	16,246	28,395	-2,065	62,352	-3,949	108,562
22	- Ajustari privind provizioanele	0	82,050	-46,603	33,771	-16,370	17,602
23	- Cheltuieli cu alte impozite, taxe si varsaminte	276,499	248,944	226,194	232,638	328,629	324,076
24	Profit / Pierdere din exploatare	455,411	358,067	707,957	808,614	700,033	408,079
25	Venituri financiare	0	26,316	39,066	34,864	173,162	126,470
26	Cheltuieli financiare, din care:	69	52	2	23	160	232

27	Profit / Pierdere financiara	-69	26,264	39,064	34,841	173,002	126,238
28	Venituri totale	2,434,828	2,392,108	2,723,312	3,231,422	3,296,166	3,440,864
29	Cheltuieli totale	1,979,486	2,007,777	1,976,291	2,387,967	2,423,131	2,906,547
30	Profit / pierdere brută	455,342	384,331	747,021	843,455	873,035	534,317
31	Profit / pierdere netă	425,557	361,207	717,970	808,861	795,980	318,844
32	Numar mediu de salariați	6	4	4	4	4	4
33	Pret actiuni in ultima zi din an	41.000	41.000	41.000	41.000	41.000	41.000
34	Numar de actiuni in ultima zi din an	124,136	124,136	124,136	124,136	124,136	124,136
35	Capitalizare bursiera	5,089,576	5,089,576	5,089,576	5,089,576	5,089,576	5,089,576

Tabelul 3.23. Indicatori financiari pentru ALCOM SA TIMISOARA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	94.75%	92.95%	90.09%	89.54%	92.52%	93.23%
2	Rata activelor circulante	5.24%	6.98%	9.84%	10.39%	7.42%	6.70%
3	Rata autonomiei financiare	98.17%	98.40%	98.40%	97.58%	98.10%	97.93%
4	Rata stabilității financiare	99.26%	99.24%	99.36%	98.40%	98.77%	98.64%
5	Rata de indatorare globala	1.83%	1.51%	1.44%	2.07%	1.69%	1.85%
6	Lichiditatea curentă	711.17%	1051.63%	2028.45%	829.05%	728.07%	587.11%
7	Lichiditatea imediata	711.17%	1051.46%	2028.26%	828.98%	728.01%	587.06%
8	Solvabilitatea generală	5455.05%	6630.88%	6930.79%	4826.29%	5918.07%	5419.01%
9	Fondul de rulment	755,309	1,372,755	2,059,415	1,952,520	1,831,653	1,563,972
10	Finantarea imobilizarilor	104.77%	106.77%	110.29%	109.89%	106.76%	105.80%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.124	0.094	0.106	0.125	0.094	0.104
12	Numar de rotatii ale activelor circulante	2.362	1.351	1.079	1.205	1.268	1.553
13	Durata unei rotatii a stocurilor	0.0	0.0	0.0	0.0	0.0	0.0
14	Termenul mediu de incasare a creantelor	24.4	54.5	20.0	25.1	17.3	72.7
15	Termenul mediu de plata a datoriilor pe termen scurt	21.7	25.7	16.7	36.5	39.5	40.0
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	2.72%	1.64%	3.19%	3.67%	2.39%	1.41%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.90%	5.28%	6.37%	7.71%	5.17%	5.96%
18	Rata rentabilitatii financiare (Pn/Kpr)	2.59%	1.68%	3.28%	3.76%	2.77%	1.13%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	23.01%	17.83%	35.82%	33.86%	28.89%	14.04%
20	Rata rentabilitatii comerciale (Pe/CA)	22.03%	17.41%	30.00%	29.31%	25.41%	13.56%
21	Valoarea adaugata	1,619,823	1,612,247	1,925,770	2,249,110	2,349,915	2,508,068
22	Ponderea VA in CA	78.35%	78.40%	81.61%	81.51%	85.29%	83.33%
23	Ponderea salariilor in VA	11.71%	11.49%	12.67%	12.56%	14.25%	13.30%
24	Ponderea profitului net in VA	26.27%	22.40%	37.28%	35.96%	33.87%	12.71%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	813.0	848.6	736.3	747.0	775.8	876.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	77.9	78.3	90.9	88.4	107.2	100.7
27	Salariul mediu anual	31626	46299	61020	70635	83690	83414
28	Productivitatea medie anuala	405805	591448	671062	799140	780751	828599
29	Excedent brut din exploatare (EBE)	1,153,568	1,151,790	1,416,432	1,699,070	1,513,363	1,723,865
30	Capacitatea de autofinantare (CAF)	1,123,714	1,154,930	1,426,445	1,699,317	1,609,310	1,634,630
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	11.960	14.090	7.089	6.292	6.394	15.963
32	Capitalizare bursiera / Capital propriu	0.310	0.237	0.233	0.237	0.177	0.180
33	Capitalizare bursieră / CA	2.462	2.475	2.157	1.845	1.847	1.691
34	Capitalizare bursieră / Active totale	0.007	0.006	0.006	0.006	0.004	0.004

11. ALIMENTARA SA Slatina (ALRV)

Tabelul 3.24. Date financiare individuale pentru ALIMENTARA SA Slatina

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	13,240,108	14,199,132	23,623,355	18,942,661	17,808,212	14,165,103
2	Active circulante, din care:	159,653	237,059	1,468,606	1,395,209	3,408,393	8,282,921
3	- Stocuri	29	29	29	0	0	0
4	- Creante, din care:	75,739	38,695	53,702	281,208	305,367	304,109
5	- Investitii pe termen scurt	0	100,032	1,350,000	1,002,221	3,028,483	7,877,770
6	- Casa si conturi la banci	83,885	98,303	64,875	111,780	74,543	101,042
7	Cheltuieli in avans	924	344	344	973	1,414	26,246
8	Datorii pe termen scurt, din care:	49,315	52,490	66,774	475,826	445,974	499,880
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	25,000	21,765	39,561	38,569	2,846	40,286
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	13,326,370	14,362,280	24,985,970	19,824,448	20,769,199	21,934,104
13	Active totale	13,400,685	14,436,535	25,092,305	20,338,843	21,218,019	22,474,270
14	Datorii totale	49,315	52,490	66,774	475,826	445,974	499,880
15	Capital permanent	13,326,370	14,362,280	24,985,970	19,824,448	20,769,199	21,934,104
16	Venituri din exploatare, din care:	1,225,379	1,269,237	1,307,069	1,329,747	1,460,475	1,621,715
17	Cifra de afaceri	1,222,065	1,263,255	1,296,536	1,320,997	1,460,142	1,566,303
18	Cheltuieli din exploatare, din care:	643,132	619,889	610,141	747,518	823,956	889,775
19	- cheltuieli cu personalul	259,303	309,570	264,343	122,478	117,099	95,202
20	- Ajustari de valoare privind imobiliarile	230,415	169,985	169,984	246,532	295,763	295,832
21	- Ajustari de valoare privind activele circulante	0	0	0	0	26,778	0
22	- Ajustari privind provizioanele	9,000	-3,235	17,796	-992	-35,723	37,440
23	- Cheltuieli cu alte impozite, taxe si varsaminte	76,741	80,722	84,658	86,817	99,687	112,080
24	Profit / Pierdere din exploatare	582,247	649,348	696,928	582,229	636,519	731,940
25	Venituri financiare	828,717	258,574	348,288	6,941,426	4,633,703	4,102,210
26	Cheltuieli financiare, din care:	-2,088	32,433	40,803	5,367,808	4,199,323	3,440,778

27	Profit / Pierdere financiara	830,805	226,141	307,485	1,573,618	434,380	661,432
28	Venituri totale	2,054,096	1,527,811	1,655,357	8,271,173	6,094,178	5,723,925
29	Cheltuieli totale	641,044	652,322	650,944	6,115,326	5,023,279	4,330,553
30	Profit / pierdere brută	1,413,052	875,489	1,004,413	2,155,847	1,070,899	1,393,372
31	Profit / pierdere netă	1,385,297	859,095	988,679	1,886,002	940,697	1,082,048
32	Numar mediu de salariatii	3	0	2	3	2	2
33	Pret actiuni in ultima zi din an	24.000	15.600	37.600	48.000	62.000	30.000
34	Numar de actiuni in ultima zi din an	411,106	411,106	411,106	411,075	411,075	411,075
35	Capitalizare bursiera	9,866,544	6,413,254	15,457,586	19,731,600	25,486,650	12,332,250

Tabelul 3.25. Indicatori financiari pentru ALCOM SA TIMISOARA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	98.80%	98.36%	94.15%	93.14%	83.93%	63.03%
2	Rata activelor circulante	1.19%	1.64%	5.85%	6.86%	16.06%	36.86%
3	Rata autonomiei financiare	99.45%	99.49%	99.58%	97.47%	97.88%	97.60%
4	Rata stabilității financiare	99.45%	99.49%	99.58%	97.47%	97.88%	97.60%
5	Rata de indatorare globala	0.37%	0.36%	0.27%	2.34%	2.10%	2.22%
6	Lichiditatea curentă	323.74%	451.63%	2199.37%	293.22%	764.26%	1656.98%
7	Lichiditatea imediata	323.68%	451.57%	2199.32%	293.22%	764.26%	1656.98%
8	Solvabilitatea generală	27173.65%	27503.40%	37577.96%	4274.43%	4757.68%	4495.93%
9	Fondul de rulment	86,262	163,148	1,362,615	881,787	2,960,987	7,769,001
10	Finantarea imobilizarilor	100.65%	101.15%	105.77%	104.66%	116.63%	154.85%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.091	0.088	0.052	0.065	0.069	0.070
12	Numar de rotatii ale activelor circulante	7.655	5.329	0.883	0.947	0.428	0.189
13	Durata unei rotatii a stocurilor	0.0	0.0	0.0	0.0	0.0	0.0
14	Termenul mediu de incasare a creantelor	22.6	11.2	15.1	77.7	76.3	70.9
15	Termenul mediu de plata a datoriilor pe termen scurt	14.7	15.2	18.8	131.5	111.5	116.5
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	4.34%	4.50%	2.78%	2.86%	3.00%	3.26%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.13%	5.65%	3.53%	4.07%	4.35%	4.74%
18	Rata rentabilitatii financiare (Pn/Kpr)	10.40%	5.98%	3.96%	9.51%	4.53%	4.93%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	90.53%	104.75%	114.22%	77.89%	77.25%	82.26%
20	Rata rentabilitatii comerciale (Pe/CA)	47.64%	51.40%	53.75%	44.07%	43.59%	46.73%
21	Valoarea adaugata	1,986,423	1,464,964	1,581,997	7,978,490	5,773,826	5,374,704
22	Ponderea VA in CA	162.55%	115.97%	122.02%	603.97%	395.43%	343.15%
23	Ponderea salariilor in VA	13.05%	21.13%	16.71%	1.54%	2.03%	1.77%
24	Ponderea profitului net in VA	69.74%	58.64%	62.50%	23.64%	16.29%	20.13%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	524.8	488.4	466.8	562.2	564.2	548.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	211.6	243.9	202.2	92.1	80.2	58.7
27	Salariul mediu anual	86434	103190	132172	40826	58550	47601
28	Productivitatea medie anuala	408460	423079	653535	443249	730238	810858
29	Excedent brut din exploatare (EBE)	821,662	816,098	884,708	827,769	923,337	1,065,212
30	Capacitatea de autofinantare (CAF)	1,624,712	1,025,845	1,176,459	2,131,542	1,227,515	1,415,320
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	7.122	7.465	15.635	10.462	27.093	11.397
32	Capitalizare bursiera / Capital propriu	0.740	0.447	0.619	0.995	1.227	0.562
33	Capitalizare bursiera / CA	8.074	5.077	11.922	14.937	17.455	7.873
34	Capitalizare bursiera / Active totale	0.031	0.028	0.016	0.020	0.019	0.018

12. VISUAL FAN (ALW)

Tabelul 3.26. Date financiare individuale pentru VISUAL FAN

Nr crt	Indicatori	2020	2021	2022	2023	2024
1	Active imobilizate	1,170,294	783,935	6,599,956	5,851,980	6,791,265
2	Active circulante, din care:	140,926,803	129,825,833	97,932,558	113,795,486	116,990,464
3	- Stocuri	66,995,191	76,709,989	53,955,015	41,824,408	37,766,168
4	- Creante, din care:	57,894,033	42,947,029	38,445,034	53,510,458	58,614,885
5	- Investitii pe termen scurt	1,493,695	2,378,555	1,198,188	1,541,827	1,818,435
6	- Casa si conturi la banci	14,543,884	7,790,260	4,334,321	16,918,793	18,790,976
7	Cheltuieli in avans	2,079,676	2,079,731	1,830,461	1,730,210	1,973,075
8	Datorii pe termen scurt, din care:	57,852,869	45,788,389	30,693,841	40,164,524	44,823,005
9	Datorii pe termen lung, din care:	5,000,000	5,000,000	0	0	0
10	Provizioane	2,970,333	2,352,249	1,061,442	2,061,076	2,713,442
11	Venituri in avans	-4,762	-4,762	-4,762	-4,762	-4,762
12	Capitaluri proprii	78,358,333	79,553,623	74,612,454	79,156,838	78,223,119
13	Active totale	144,176,773	132,689,499	106,362,975	121,377,676	125,754,804
14	Datorii totale	62,852,869	50,788,389	30,693,841	40,164,524	44,823,005
15	Capital permanent	83,358,333	84,553,623	74,612,454	79,156,838	78,223,119
16	Venituri din exploatare, din care:	406,449,058	124,616,803	85,953,208	107,965,015	105,266,443
17	Cifra de afaceri	405,543,027	121,274,083	85,738,421	107,902,533	95,671,921
18	Cheltuieli din exploatare, din care:	378,527,117	114,753,409	84,408,840	103,936,482	101,248,513
19	- cheltuieli cu personalul	3,667,844	3,993,913	3,273,327	3,840,225	4,567,370
20	- Ajustari de valoare privind imobiliarile	814,439	590,982	986,541	926,649	172,713
21	- Ajustari de valoare privind activele circulante	15,787,073	-11,610,070	-325,155	-5,375,525	2,201,331
22	- Ajustari privind provizioanele	508,093	-618,084	-1,290,807	999,634	1,152,482
23	- Cheltuieli cu alte impozite, taxe si varsaminte	103,695	137,758	136,460	128,330	149,598
24	Profit / Pierdere din exploatare	27,921,941	9,863,394	1,544,368	4,028,533	4,017,930
25	Venituri financiare	10,184,494	2,120,272	6,967,613	2,049,540	4,842,263
26	Cheltuieli financiare, din care:	8,583,513	2,798,825	8,395,071	1,533,689	1,911,936

27	Profit / Pierdere financiara	1,600,981	-678,553	-1,427,458	515,851	2,930,327
28	Venituri totale	416,633,552	126,737,075	92,920,821	110,014,555	110,108,706
29	Cheltuieli totale	387,110,630	117,552,234	92,803,911	105,470,171	103,160,449
30	Profit / pierdere brută	29,522,922	9,184,841	116,910	4,544,384	6,948,257
31	Profit / pierdere netă	23,396,235	8,410,939	62,765	4,544,384	5,666,451
32	Numar mediu de salariați	79	67	60	60	60
33	Pret actiuni in ultima zi din an	0.000	21.3333	8.3000	9.5000	13.6000
34	Numar de actiuni in ultima zi din an	0	1,111,100	6,666,600	6,666,600	6,666,600
35	Capitalizare bursiera	0	23,703,430	55,332,780	63,332,700	90,665,760

Tabelul 3.27. Indicatori financiari pentru VISUAL FAN

	Indicatori calculati	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>						
1	Rata activelor imobilizate	0.81%	0.59%	6.21%	4.82%	5.40%
2	Rata activelor circulante	97.75%	97.84%	92.07%	93.75%	93.03%
3	Rata autonomiei financiare	54.35%	59.95%	70.15%	65.22%	62.20%
4	Rata stabilității financiare	57.82%	63.72%	70.15%	65.22%	62.20%
5	Rata de indatorare globala	43.59%	38.28%	28.86%	33.09%	35.64%
6	Lichiditatea curentă	243.60%	283.53%	319.06%	283.32%	261.01%
7	Lichiditatea imediata	127.79%	116.00%	143.28%	179.19%	176.75%
8	Solvabilitatea generală	229.39%	261.26%	346.53%	302.20%	280.56%
9	Fondul de rulment	82,188,039	83,769,688	68,012,498	73,304,858	71,431,854
10	Finantarea imobilizarilor	7122.85%	10785.80%	1130.50%	1352.65%	1151.82%
<i>Indicatori de rotație</i>						
11	Numar de rotatii ale activelor totale	2.813	0.914	0.806	0.889	0.761
12	Numar de rotatii ale activelor circulante	2.878	0.934	0.875	0.948	0.818
13	Durata unei rotatii a stocurilor	60.3	230.9	229.7	141.5	144.1
14	Termenul mediu de incasare a creantelor	52.1	129.3	163.7	181.0	223.6
15	Termenul mediu de plata a datoriilor pe termen scurt	52.1	137.8	130.7	135.9	171.0
<i>Indicatori ai performanței financiare</i>						

16	Rata rentabilitatii economice a activelor (Pe/At)	19.37%	7.43%	1.45%	3.32%	3.20%
17	Rata rentabilitatii economice a activelor (EBE/At)	31.23%	-1.34%	0.86%	0.48%	6.00%
18	Rata rentabilitatii financiare (Pn/Kpr)	29.86%	10.57%	0.08%	5.74%	7.24%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	7.38%	8.60%	1.83%	3.88%	3.97%
20	Rata rentabilitatii comerciale (Pe/CA)	6.89%	8.13%	1.80%	3.73%	4.20%
21	Valoarea adaugata	58,987,579	4,478,165	11,292,347	6,597,386	17,103,687
22	Pondere VA in CA	14.55%	3.69%	13.17%	6.11%	17.88%
23	Pondere salariilor in VA	6.22%	89.19%	28.99%	58.21%	26.70%
24	Pondere profitului net in VA	39.66%	187.82%	0.56%	68.88%	33.13%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	931.3	920.9	982.0	962.7	961.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	9.0	32.0	38.1	35.6	43.4
27	Salariul mediu anual	46428	59611	54555	64004	76123
28	Productivitatea medie anuala	5144925	1859952	1432553	1799417	1754441
29	Excedent brut din exploatare (EBE)	45,031,546	-1,773,778	914,947	579,291	7,544,456
30	Capacitatea de autofinantare (CAF)	40,505,840	-3,226,233	-566,656	1,095,142	9,192,977
<i>Indicatori ai performanței bursiere</i>						
31	Capitalizare bursiera / Profit net	0.000	2.818	881.587	13.936	16.000
32	Capitalizare bursiera / Capital propriu	0.000	0.298	0.742	0.800	1.159
33	Capitalizare bursieră / CA	0.000	0.195	0.645	0.587	0.948
34	Capitalizare bursieră / Active totale	0.000	0.008	0.063	0.055	0.053

13. BAD SA SUCEAVA (BADE)

Tabelul 3.28. Date financiare individuale pentru BAD SA SUCEAVA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,071,355	1,025,895	1,028,009	969,134	778,514	713,904
2	Active circulante, din care:	2,492,535	2,778,427	2,691,901	1,823,181	434,586	179,833
3	- Stocuri	1,314,528	1,554,318	1,763,310	1,108,347	91,411	53,211
4	- Creante, din care:	864,101	930,185	651,715	454,654	158,112	101,045
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	313,906	293,924	276,876	260,180	185,063	25,577
7	Cheltuieli in avans	33,698	3,800	3,500	4,725	0	0
8	Datorii pe termen scurt, din care:	1,787,295	1,981,979	1,735,928	1,146,465	137,797	110,065
9	Datorii pe termen lung, din care:	19,119	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	1,791,174	1,826,143	1,987,482	1,650,575	1,075,303	783,672
13	Active totale	3,597,588	3,808,122	3,723,410	2,797,040	1,213,100	893,737
14	Datorii totale	1,806,414	1,981,979	1,735,928	1,146,465	137,797	110,065
15	Capital permanent	1,810,293	1,826,143	1,987,482	1,650,575	1,075,303	783,672
16	Venituri din exploatare, din care:	12,030,633	11,435,379	12,020,266	10,086,597	3,050,818	117,312
17	Cifra de afaceri	12,030,628	11,397,655	11,944,788	10,086,577	2,907,063	82,206
18	Cheltuieli din exploatare, din care:	11,970,856	11,378,298	11,784,117	10,228,560	3,625,785	408,898
19	- cheltuieli cu personalul	1,080,497	1,215,797	1,495,121	1,413,098	602,319	149,450
20	- Ajustari de valoare privind imobiliarile	66,229	65,433	66,659	58,876	61,419	46,531
21	- Ajustari de valoare privind activele circulante	0	0	136,427	0	25,450	0
22	- Ajustari privind provizioanele	10,000	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	25,900	25,944	40,684	26,644	28,204	23,237
24	Profit / Pierdere din exploatare	59,777	57,081	236,149	-141,963	-574,967	-291,586
25	Venituri financiare	4,543	4,188	3,497	12,247	-300	1
26	Cheltuieli financiare, din care:	42,305	18,547	15,574	12,859	5	45

27	Profit / Pierdere financiara	-37,762	-14,359	-12,077	-612	-305	-44
28	Venituri totale	12,035,176	11,439,567	12,023,763	10,098,844	3,050,518	117,313
29	Cheltuieli totale	12,013,161	11,396,845	11,799,691	10,241,419	3,625,790	408,943
30	Profit / pierdere brută	22,015	42,722	224,072	-142,575	-575,272	-291,630
31	Profit / pierdere netă	17,419	34,969	161,340	-142,575	-575,272	-291,630
32	Numar mediu de salariați	24	24	25	25	12	3
33	Pret actiuni in ultima zi din an	0.130	0.130	0.130	0.130	0.130	0.130
34	Numar de actiuni in ultima zi din an	1,377,900	1,377,900	1,377,900	1,377,900	1,377,900	1,377,900
35	Capitalizare bursiera	179,127	179,127	179,127	179,127	179,127	179,127

Tabelul 3.29. Indicatori financiari pentru BAD SA SUCEAVA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	29.78%	26.94%	27.61%	34.65%	64.18%	79.88%
2	Rata activelor circulante	69.28%	72.96%	72.30%	65.18%	35.82%	20.12%
3	Rata autonomiei financiare	49.79%	47.95%	53.38%	59.01%	88.64%	87.68%
4	Rata stabilității financiare	50.32%	47.95%	53.38%	59.01%	88.64%	87.68%
5	Rata de indatorare globala	50.21%	52.05%	46.62%	40.99%	11.36%	12.32%
6	Lichiditatea curentă	139.46%	140.18%	155.07%	159.03%	315.38%	163.39%
7	Lichiditatea imediata	65.91%	61.76%	53.49%	62.35%	249.04%	115.04%
8	Solvabilitatea generală	199.16%	192.14%	214.49%	243.97%	880.35%	812.01%
9	Fondul de rulment	738,938	800,248	959,473	681,441	296,789	69,768
10	Finantarea imobilizarilor	168.97%	178.00%	193.33%	170.31%	138.12%	109.77%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	3.344	2.993	3.208	3.606	2.396	0.092
12	Numar de rotatii ale activelor circulante	4.827	4.102	4.437	5.532	6.689	0.457
13	Durata unei rotatii a stocurilor	39.9	49.8	53.9	40.1	11.5	236.3
14	Termenul mediu de incasare a creantelor	26.2	29.8	19.9	16.5	19.9	448.6
15	Termenul mediu de plata a datoriilor pe termen scurt	54.2	63.5	53.0	41.5	17.3	488.7

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	1.66%	1.50%	6.34%	-5.08%	-47.40%	-32.63%
17	Rata rentabilitatii economice a activelor (EBE/At)	3.78%	3.22%	11.80%	-2.97%	-40.24%	-27.42%
18	Rata rentabilitatii financiare (Pn/Kpr)	0.97%	1.91%	8.12%	-8.64%	-53.50%	-37.21%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	0.50%	0.50%	2.00%	-1.39%	-15.86%	-71.31%
20	Rata rentabilitatii comerciale (Pe/CA)	0.50%	0.50%	1.98%	-1.41%	-19.78%	-354.70%
21	Valoarea adaugata	1,246,946	1,368,443	1,978,537	1,368,902	142,125	-72,367
22	Ponderea VA in CA	10.36%	12.01%	16.56%	13.57%	4.89%	-88.03%
23	Ponderea salariilor in VA	86.65%	88.85%	75.57%	103.23%	423.80%	-206.52%
24	Ponderea profitului net in VA	1.40%	2.56%	8.15%	-10.42%	-404.76%	402.99%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	995.0	995.0	980.4	1014.1	1188.5	3485.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	89.8	106.3	124.4	140.1	197.4	1274.0
27	Salariul mediu anual	45021	50658	59805	56524	50193	49817
28	Productivitatea medie anuala	501276	476474	480811	403464	254235	39104
29	Excedent brut din exploatare (EBE)	136,006	122,514	439,235	-83,087	-488,098	-245,055
30	Capacitatea de autofinantare (CAF)	93,648	100,402	364,426	-83,699	-488,403	-245,099
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	10.283	5.122	1.110	-1.256	-0.311	-0.614
32	Capitalizare bursiera / Capital propriu	0.100	0.098	0.090	0.109	0.167	0.229
33	Capitalizare bursieră / CA	0.015	0.016	0.015	0.018	0.062	2.179
34	Capitalizare bursieră / Active totale	0.383	0.362	0.370	0.493	1.136	1.542

14. BUCUR OBOR SA BUCURESTI (BUCU)

Tabelul 3.30. Date financiare individuale pentru BUCUR OBOR SA BUCURESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	98,852,255	92,780,345	114,583,902	106,169,066	98,732,545	106,209,024
2	Active circulante, din care:	21,457,887	16,087,668	16,769,557	36,427,577	58,710,367	66,613,059
3	- Stocuri	202,901	196,293	93,456	92,545	84,855	83,733
4	- Creante, din care:	6,156,706	9,126,685	7,307,758	2,506,922	4,561,765	4,672,959
5	- Investitii pe termen scurt	14,900,000	6,000,000	9,000,000	33,000,000	51,661,578	60,636,086
6	- Casa si conturi la banci	198,280	764,690	368,343	828,110	2,402,169	1,220,281
7	Cheltuieli in avans	27,744	20,712	23,037	31,743	82,980	39,410
8	Datorii pe termen scurt, din care:	5,300,364	5,256,280	5,005,202	3,151,298	2,593,742	2,542,803
9	Datorii pe termen lung, din care:	1,905,685	1,905,207	1,919,729	2,310,959	2,483,426	2,912,091
10	Provizioane	77,163	79,209	358,334	885,614	775,016	691,071
11	Venituri in avans	2,486,679	2,373,714	2,517,603	2,486,200	2,537,437	2,387,502
12	Capitaluri proprii	110,567,995	99,274,315	121,575,628	133,794,315	149,136,271	164,328,026
13	Active totale	120,337,886	108,888,725	131,376,496	142,628,386	157,525,892	172,861,493
14	Datorii totale	7,206,049	7,161,487	6,924,931	5,462,257	5,077,168	5,454,894
15	Capital permanent	112,473,680	101,179,522	123,495,357	136,105,274	151,619,697	167,240,117
16	Venituri din exploatare, din care:	35,138,478	32,381,614	34,287,355	34,897,900	36,841,525	36,746,879
17	Cifra de afaceri	33,313,299	31,623,915	33,764,601	34,346,340	36,246,479	36,258,905
18	Cheltuieli din exploatare, din care:	18,668,345	19,329,715	21,904,036	20,442,100	20,521,448	20,792,681
19	- cheltuieli cu personalul	3,578,166	3,994,503	3,877,745	2,178,471	2,405,805	2,816,465
20	- Ajustari de valoare privind imobiliarile	8,789,315	8,865,894	10,065,026	8,783,851	8,713,630	8,704,436
21	- Ajustari de valoare privind activele circulante	140,289	8,588	1,265,079	1,251,285	8,713,630	1,037,832
22	- Ajustari privind provizioanele	-165,973	2,045	279,125	527,279	-110,598	-83,945
23	- Cheltuieli cu alte impozite, taxe si varsaminte	410,530	551,700	620,051	647,130	662,332	641,108
24	Profit / Pierdere din exploatare	16,470,133	13,051,899	12,383,319	14,455,800	16,320,077	15,954,198
25	Venituri financiare	544,231	276,917	333,822	1,357,605	3,195,941	3,236,516
26	Cheltuieli financiare, din care:	797	17,071	939	163	129,615	41,592

27	Profit / Pierdere financiara	543,434	259,846	332,883	1,357,442	3,066,326	3,194,924
28	Venituri totale	35,682,709	32,658,531	34,621,177	36,255,505	40,037,466	39,983,395
29	Cheltuieli totale	18,669,142	19,346,786	21,904,975	20,442,263	20,651,063	20,834,273
30	Profit / pierdere brută	17,013,567	13,311,745	12,716,202	15,813,242	19,386,403	19,149,122
31	Profit / pierdere netă	13,434,655	10,214,527	9,428,848	12,218,686	15,341,956	15,191,754
32	Numar mediu de salariați	39	40	36	25	25	26
33	Pret actiuni in ultima zi din an	16.400	14.100	20.800	14.600	12.500	12.400
34	Numar de actiuni in ultima zi din an	13,375,750	13,375,750	13,375,750	13,375,750	13,375,750	13,375,750
35	Capitalizare bursiera	219,362,300	188,598,075	278,215,600	195,285,950	167,196,875	165,859,300

Tabelul 3.31. Indicatori financiari pentru BUCUR OBOR SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	82.15%	85.21%	87.22%	74.44%	62.68%	61.44%
2	Rata activelor circulante	17.83%	14.77%	12.76%	25.54%	37.27%	38.54%
3	Rata autonomiei financiare	91.88%	91.17%	92.54%	93.81%	94.67%	95.06%
4	Rata stabilității financiare	93.46%	92.92%	94.00%	95.43%	96.25%	96.75%
5	Rata de indatorare globala	5.99%	6.58%	5.27%	3.83%	3.22%	3.16%
6	Lichiditatea curentă	404.84%	306.07%	335.04%	1155.95%	2263.54%	2619.67%
7	Lichiditatea imediata	401.01%	302.33%	333.18%	1153.02%	2260.27%	2616.38%
8	Solvabilitatea generală	1669.96%	1520.48%	1897.15%	2611.16%	3102.63%	3168.92%
9	Fondul de rulment	13,621,425	8,399,177	8,911,455	29,936,208	52,887,152	61,031,093
10	Finantarea imobilizarilor	113.78%	109.05%	107.78%	128.20%	153.57%	157.46%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.277	0.290	0.257	0.241	0.230	0.210
12	Numar de rotatii ale activelor circulante	1.552	1.966	2.013	0.943	0.617	0.544
13	Durata unei rotatii a stocurilor	2.2	2.3	1.0	1.0	0.9	0.8
14	Termenul mediu de incasare a creantelor	67.5	105.3	79.0	26.6	45.9	47.0
15	Termenul mediu de plata a datoriilor pe termen scurt	58.1	60.7	54.1	33.5	26.1	25.6

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	13.69%	11.99%	9.43%	10.14%	10.36%	9.23%
17	Rata rentabilitatii economice a activelor (EBE/At)	20.97%	20.14%	18.26%	17.54%	21.35%	14.82%
18	Rata rentabilitatii financiare (Pn/Kpr)	12.15%	10.29%	7.76%	9.13%	10.29%	9.24%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	88.22%	67.52%	56.53%	70.72%	79.53%	76.73%
20	Rata rentabilitatii comerciale (Pe/CA)	49.44%	41.27%	36.68%	42.09%	45.03%	44.00%
21	Valoarea adaugata	29,766,691	26,751,546	28,824,167	29,201,421	39,900,817	32,306,610
22	Ponderea VA in CA	89.35%	84.59%	85.37%	85.02%	110.08%	89.10%
23	Ponderea salariilor in VA	12.02%	14.93%	13.45%	7.46%	6.03%	8.72%
24	Ponderea profitului net in VA	45.13%	38.18%	32.71%	41.84%	38.45%	47.02%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	531.3	596.9	638.8	585.8	557.0	565.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	101.8	123.4	113.1	62.4	65.3	76.6
27	Salariul mediu anual	91748	99863	107715	87139	96232	108326
28	Productivitatea medie anuala	900987	809540	952427	1395916	1473661	1413342
29	Excedent brut din exploatare (EBE)	25,233,764	21,928,426	23,992,549	25,018,215	26,123,605	25,612,521
30	Capacitatea de autofinantare (CAF)	22,198,286	19,091,054	21,038,078	22,781,101	25,145,484	24,850,077
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	16.328	18.464	29.507	15.983	10.898	10.918
32	Capitalizare bursiera / Capital propriu	1.984	1.900	2.288	1.460	1.121	1.009
33	Capitalizare bursiera / CA	6.585	5.964	8.240	5.686	4.613	4.574
34	Capitalizare bursiera / Active totale	0.111	0.123	0.102	0.094	0.085	0.077

15. BUCUR SA Bucuresti (BUCV)

Tabelul 3.32. Date financiare individuale pentru BUCUR SA Bucuresti

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	111,501,806	111,129,661	110,947,834	111,221,934	106,851,933	127,718,820
2	Active circulante, din care:	2,545,917	4,057,537	3,793,107	2,888,021	10,282,988	34,702,688
3	- Stocuri	259,304	157,453	1,009	1,009	650	2,760,871
4	- Creante, din care:	1,460,065	1,676,484	936,885	1,102,334	1,302,686	1,575,951
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	826,548	2,223,600	2,855,213	1,784,678	8,979,652	30,365,866
7	Cheltuieli in avans	280,655	219,721	172,136	152,994	131,989	119,027
8	Datorii pe termen scurt, din care:	2,993,170	3,432,088	2,365,570	3,163,874	8,964,636	9,813,715
9	Datorii pe termen lung, din care:	2,088,784	3,560,416	4,521,725	137,088	306,590	203,756
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	442,010	520,732	584,116	592,781	676,048	379,070
12	Capitaluri proprii	106,371,473	107,893,683	109,874,607	110,369,206	107,319,636	152,143,994
13	Active totale	114,328,378	115,406,919	114,913,077	114,262,949	117,266,910	162,540,535
14	Datorii totale	5,081,954	6,992,504	6,887,295	3,300,962	9,271,226	10,017,471
15	Capital permanent	108,460,257	111,454,099	114,396,332	110,506,294	107,626,226	152,347,750
16	Venituri din exploatare, din care:	19,155,661	10,294,927	8,946,067	9,504,201	11,077,291	41,832,027
17	Cifra de afaceri	17,728,097	8,883,873	7,685,145	7,672,217	8,717,836	30,366,257
18	Cheltuieli din exploatare, din care:	18,672,691	8,523,565	6,838,173	7,039,690	11,149,304	21,994,668
19	- cheltuieli cu personalul	2,559,432	1,765,695	1,856,594	2,060,194	3,025,802	2,796,727
20	- Ajustari de valoare privind imobiliarile	840,660	1,100,206	676,326	560,495	3,329,177	-1,909,416
21	- Ajustari de valoare privind activele circulante	278,647	53,166	-14,928	-5,861	4,822	-11,617
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	769,282	698,411	664,841	639,113	668,255	682,084
24	Profit / Pierdere din exploatare	482,970	1,771,362	2,107,894	2,464,511	-72,013	19,837,359
25	Venituri financiare	-7,890	-2,842	33,989	61,334	192,791	1,273,942
26	Cheltuieli financiare, din care:	366,676	246,310	160,959	201,122	-46,801	692

27	Profit / Pierdere financiara	-374,566	-249,152	-126,970	-139,788	239,592	1,273,250
28	Venituri totale	19,147,771	10,292,085	8,980,056	9,565,535	11,270,082	43,105,969
29	Cheltuieli totale	19,039,367	8,769,875	6,999,132	7,240,812	11,102,503	21,995,360
30	Profit / pierdere brută	108,404	1,522,210	1,980,924	2,324,723	167,579	21,110,609
31	Profit / pierdere netă	108,404	1,522,210	1,980,924	2,324,723	-54,809	14,638,225
32	Numar mediu de salariați	35	23	23	22	26	26
33	Pret actiuni in ultima zi din an	0.336	0.422	0.605	0.620	1.010	1.020
34	Numar de actiuni in ultima zi din an	83,275,594	83,275,594	83,275,594	83,275,594	83,275,594	83,275,594
35	Capitalizare bursiera	27,980,600	35,142,301	50,381,734	51,630,868	84,108,350	84,941,106

Tabelul 3.33. Indicatori financiari pentru BUCUR OBOR SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	97.53%	96.29%	96.55%	97.34%	91.12%	78.58%
2	Rata activelor circulante	2.23%	3.52%	3.30%	2.53%	8.77%	21.35%
3	Rata autonomiei financiare	93.04%	93.49%	95.62%	96.59%	91.52%	93.60%
4	Rata stabilității financiare	94.87%	96.57%	99.55%	96.71%	91.78%	93.73%
5	Rata de indatorare globala	4.45%	6.06%	5.99%	2.89%	7.91%	6.16%
6	Lichiditatea curentă	85.06%	118.22%	160.35%	91.28%	114.71%	353.61%
7	Lichiditatea imediata	76.39%	113.64%	160.30%	91.25%	114.70%	325.48%
8	Solvabilitatea generală	2249.69%	1650.44%	1668.48%	3461.50%	1264.85%	1622.57%
9	Fondul de rulment	-3,041,549	324,438	3,448,498	-715,640	774,293	24,628,930
10	Finantarea imobiliarilor	97.27%	100.29%	103.11%	99.36%	100.72%	119.28%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.155	0.077	0.067	0.067	0.074	0.187
12	Numar de rotatii ale activelor circulante	6.963	2.189	2.026	2.657	0.848	0.875
13	Durata unei rotatii a stocurilor	5.3	6.5	0.0	0.0	0.0	33.2
14	Termenul mediu de incasare a creantelor	30.1	68.9	44.5	52.4	54.5	18.9
15	Termenul mediu de plata a datoriilor pe termen scurt	61.6	141.0	112.4	150.5	375.3	118.0

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	0.42%	1.53%	1.83%	2.16%	-0.06%	12.20%
17	Rata rentabilitatii economice a activelor (EBE/At)	1.40%	2.53%	2.41%	2.64%	2.78%	11.02%
18	Rata rentabilitatii financiare (Pn/Kpr)	0.10%	1.41%	1.80%	2.11%	-0.05%	9.62%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.59%	20.78%	30.83%	35.01%	-0.65%	90.19%
20	Rata rentabilitatii comerciale (Pe/CA)	2.72%	19.94%	27.43%	32.12%	-0.83%	65.33%
21	Valoarea adaugata	4,923,101	5,385,998	5,324,716	5,779,786	7,148,834	22,669,079
22	Ponderea VA in CA	27.77%	60.63%	69.29%	75.33%	82.00%	74.65%
23	Ponderea salariilor in VA	51.99%	32.78%	34.87%	35.64%	42.33%	12.34%
24	Ponderea profitului net in VA	2.20%	28.26%	37.20%	40.22%	-0.77%	64.57%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	974.8	827.9	764.4	740.7	1006.5	525.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	133.6	171.5	207.5	216.8	273.2	66.9
27	Salariul mediu anual	73127	76769	80721	93645	116377	107566
28	Productivitatea medie anuala	547305	447606	388959	432009	426050	1608924
29	Excedent brut din exploatare (EBE)	1,602,277	2,924,734	2,769,292	3,019,145	3,261,986	17,916,326
30	Capacitatea de autofinantare (CAF)	1,227,711	2,675,582	2,642,322	2,879,357	3,279,190	12,717,192
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	258.114	23.086	25.433	22.209	-1534.572	5.803
32	Capitalizare bursiera / Capital propriu	0.263	0.326	0.459	0.468	0.784	0.558
33	Capitalizare bursiera / CA	1.578	3.956	6.556	6.730	9.648	2.797
34	Capitalizare bursiera / Active totale	0.728	0.722	0.725	0.729	0.710	0.512

16. SIFI CJ LOGISTIC SA (CACU)

Tabelul 3.34. Date financiare individuale pentru SIFI CJ LOGISTIC SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	30,229,849	30,238,689	30,859,835	18,160,268	19,851,137	20,246,242
2	Active circulante, din care:	2,718,765	3,754,859	3,704,553	20,599,155	5,309,012	10,446,073
3	- Stocuri	871	871	871	3,625	871	0
4	- Creante, din care:	1,507,196	1,617,481	1,628,908	2,056,972	346,304	505,881
5	- Investitii pe termen scurt	0	705,021	1,000,000	600,000	4,000,000	4,604,000
6	- Casa si conturi la banci	1,210,698	1,431,486	1,074,774	17,938,558	961,837	5,336,192
7	Cheltuieli in avans	6,636	7,039	10,067	1,236	1,143	784
8	Datorii pe termen scurt, din care:	294,013	262,111	352,569	253,342	1,148,155	1,124,507
9	Datorii pe termen lung, din care:	174,954	203,310	269,142	105,551	22,918	5,072,470
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	32,486,283	33,535,166	33,952,744	38,401,766	23,990,219	24,496,122
13	Active totale	32,955,250	34,000,587	34,574,455	38,760,659	25,161,292	30,693,099
14	Datorii totale	468,967	465,421	621,711	358,893	1,171,073	6,196,977
15	Capital permanent	32,661,237	33,738,476	34,221,886	38,507,317	24,013,137	29,568,592
16	Venituri din exploatare, din care:	2,299,983	2,422,194	2,653,616	21,927,228	1,062,274	1,257,517
17	Cifra de afaceri	2,294,454	2,411,840	2,647,216	2,117,645	1,041,280	1,238,569
18	Cheltuieli din exploatare, din care:	1,565,527	1,637,993	1,643,546	15,498,428	1,125,057	1,049,553
19	- cheltuieli cu personalul	450,425	473,958	471,402	402,669	113,779	112,787
20	- Ajustari de valoare privind imobilizarile	260,000	235,801	228,282	146,460	43,086	51,971
21	- Ajustari de valoare privind activele circulante	-1,950	0	0	22,958	60,957	38,207
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	125,411	134,188	140,873	158,136	100,658	122,443
24	Profit / Pierdere din exploatare	734,456	784,201	1,010,070	6,428,800	-62,783	207,964
25	Venituri financiare	35,503	50,375	43,440	598,158	583,643	367,808
26	Cheltuieli financiare, din care:	1,631	0	0	0	0	34

27	Profit / Pierdere financiara	33,872	50,375	43,440	598,158	583,643	367,774
28	Venituri totale	2,335,486	2,472,569	2,697,056	22,525,386	1,645,917	1,625,325
29	Cheltuieli totale	1,567,158	1,637,993	1,643,546	15,498,428	1,125,057	1,049,587
30	Profit / pierdere brută	768,328	834,576	1,053,510	7,026,958	520,860	575,738
31	Profit / pierdere netă	744,917	811,652	1,027,086	4,455,048	423,007	475,332
32	Numar mediu de salariați	10	10	6	1	1	1
33	Pret actiuni in ultima zi din an	10.000	14.300	21.000	25.000	32.400	27.000
34	Numar de actiuni in ultima zi din an	985,733	985,733	985,733	985,733	985,733	985,733
35	Capitalizare bursiera	9,857,330	14,095,982	20,700,393	24,643,325	31,937,749	26,614,791

Tabelul 3.35. Indicatori financiari pentru SIFI CJ LOGISTIC SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	91.73%	88.94%	89.26%	46.85%	78.90%	65.96%
2	Rata activelor circulante	8.25%	11.04%	10.71%	53.14%	21.10%	34.03%
3	Rata autonomiei financiare	98.58%	98.63%	98.20%	99.07%	95.35%	79.81%
4	Rata stabilității financiare	99.11%	99.23%	98.98%	99.35%	95.44%	96.34%
5	Rata de indatorare globala	1.42%	1.37%	1.80%	0.93%	4.65%	20.19%
6	Lichiditatea curentă	924.71%	1432.55%	1050.73%	8130.97%	462.40%	928.95%
7	Lichiditatea imediata	924.41%	1432.21%	1050.48%	8129.54%	462.32%	928.95%
8	Solvabilitatea generală	7027.20%	7305.34%	5561.18%	10800.06%	2148.57%	495.29%
9	Fondul de rulment	2,431,388	3,499,787	3,362,051	20,347,049	4,162,000	9,322,350
10	Finantarea imobilizarilor	108.04%	111.57%	110.89%	212.04%	120.97%	146.04%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.070	0.071	0.077	0.055	0.041	0.040
12	Numar de rotatii ale activelor circulante	0.844	0.642	0.715	0.103	0.196	0.119
13	Durata unei rotatii a stocurilor	0.1	0.1	0.1	0.6	0.3	0.0
14	Termenul mediu de incasare a creantelor	239.8	244.8	224.6	354.5	121.4	149.1
15	Termenul mediu de plata a datoriilor pe termen scurt	46.8	39.7	48.6	43.7	402.5	331.4
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	2.23%	2.31%	2.92%	16.59%	-0.25%	0.68%
17	Rata rentabilitatii economice a activelor (EBE/At)	3.01%	3.00%	3.58%	17.02%	0.16%	0.97%
18	Rata rentabilitatii financiare (Pn/Kpr)	2.29%	2.42%	3.03%	11.60%	1.76%	1.94%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	46.91%	47.88%	61.46%	41.48%	-5.58%	19.81%
20	Rata rentabilitatii comerciale (Pe/CA)	32.01%	32.51%	38.16%	303.58%	-6.03%	16.79%
21	Valoarea adaugata	1,603,845	1,678,523	1,894,067	7,757,181	839,340	901,180
22	Ponderea VA in CA	69.90%	69.60%	71.55%	366.31%	80.61%	72.76%
23	Ponderea salariilor in VA	28.08%	28.24%	24.89%	5.19%	13.56%	12.52%
24	Ponderea profitului net in VA	46.45%	48.36%	54.23%	57.43%	50.40%	52.75%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	680.7	676.2	619.4	706.8	1059.1	834.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	195.8	195.7	177.6	18.4	107.1	89.7
27	Salariul mediu anual	45043	47396	78567	402669	113779	112787
28	Productivitatea medie anuala	229998	242219	442269	21927228	1062274	1257517
29	Excedent brut din exploatare (EBE)	992,506	1,020,002	1,238,352	6,598,218	41,260	298,142
30	Capacitatea de autofinantare (CAF)	1,002,967	1,047,453	1,255,368	4,624,466	527,050	565,510
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	13.233	17.367	20.154	5.532	75.502	55.992
32	Capitalizare bursiera / Capital propriu	0.303	0.420	0.610	0.642	1.331	1.086
33	Capitalizare bursieră / CA	4.296	5.844	7.820	11.637	30.672	21.488
34	Capitalizare bursieră / Active totale	0.030	0.029	0.029	0.025	0.039	0.032

17. CEREALCOM SA ALEXANDRIA (CCOM)

Tabelul 3.36. Date financiare individuale pentru CEREALCOM SA ALEXANDRIA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	45,088,323	34,572,239	32,990,467	32,119,601	43,389,859	40,739,264
2	Active circulante, din care:	51,275,693	55,744,188	52,057,971	55,012,083	51,759,958	53,378,021
3	- Stocuri	16,157,407	18,870,883	18,320,089	18,758,344	16,764,020	17,154,422
4	- Creante, din care:	33,346,366	32,033,180	33,060,733	35,727,879	33,970,176	35,932,133
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	1,771,920	4,840,125	677,149	525,860	1,025,762	291,466
7	Cheltuieli in avans	12,236	6,932	9,546	9,546	73,680	0
8	Datorii pe termen scurt, din care:	12,334,552	4,809,622	5,048,329	5,564,501	4,286,719	4,007,352
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	1,276,739	10,349,539	9,479,687
12	Capitaluri proprii	84,041,700	85,513,737	80,009,655	80,299,990	80,587,239	80,630,246
13	Active totale	96,376,252	90,323,359	85,057,984	87,141,230	95,223,497	94,117,285
14	Datorii totale	12,334,552	4,809,622	5,048,329	5,564,501	4,286,719	4,007,352
15	Capital permanent	84,041,700	85,513,737	80,009,655	80,299,990	80,587,239	80,630,246
16	Venituri din exploatare, din care:	43,654,031	30,001,538	19,385,622	6,228,087	9,042,744	7,847,362
17	Cifra de afaceri	30,974,176	15,407,032	16,607,921	4,928,241	9,650,002	5,434,569
18	Cheltuieli din exploatare, din care:	38,951,083	28,172,939	23,792,075	5,936,784	8,718,654	7,801,507
19	- cheltuieli cu personalul	7,832,451	3,735,490	2,253,878	1,928,934	1,903,083	2,038,596
20	- Ajustari de valoare privind imobiliarile	1,386,089	1,089,356	891,419	914,585	1,705,877	2,403,140
21	- Ajustari de valoare privind activele circulante	-366,291	-349,355	0	0	-50,464	-108,195
22	- Ajustari privind provizioanele	-5,937	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	474,761	338,569	246,083	244,019	247,775	265,226
24	Profit / Pierdere din exploatare	4,702,948	1,828,599	-4,406,453	291,303	324,090	45,855
25	Venituri financiare	534	5,348	10,619	18	20	22
26	Cheltuieli financiare, din care:	84	39	2,991	986	455	0

27	Profit / Pierdere financiara	450	5,309	7,628	-968	-435	22
28	Venituri totale	43,654,565	30,006,886	19,396,241	6,228,105	9,042,764	7,847,384
29	Cheltuieli totale	38,951,167	28,172,978	23,795,066	5,937,770	8,719,109	7,801,507
30	Profit / pierdere brută	4,703,398	1,833,908	-4,398,825	290,335	323,655	45,877
31	Profit / pierdere netă	4,703,398	1,833,908	-4,398,825	290,335	323,655	43,007
32	Numar mediu de salariați	112	73	41	31	24	23
33	Pret actiuni in ultima zi din an	0.0430	0.0385	0.0475	0.0375	0.0490	0.0770
34	Numar de actiuni in ultima zi din an	517,938,025	517,938,025	517,938,025	517,938,025	517,938,025	517,938,025
35	Capitalizare bursiera	22,271,335	19,940,614	24,602,056	19,422,676	25,378,963	39,881,228

Tabelul 3.37. Indicatori financiari pentru CEREALCOM SA ALEXANDRIA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	46.78%	38.28%	38.79%	36.86%	45.57%	43.29%
2	Rata activelor circulante	53.20%	61.72%	61.20%	63.13%	54.36%	56.71%
3	Rata autonomiei financiare	87.20%	94.68%	94.06%	92.15%	84.63%	85.67%
4	Rata stabilității financiare	87.20%	94.68%	94.06%	92.15%	84.63%	85.67%
5	Rata de indatorare globala	12.80%	5.32%	5.94%	6.39%	4.50%	4.26%
6	Lichiditatea curentă	415.71%	1159.01%	1031.19%	988.63%	1207.45%	1332.00%
7	Lichiditatea imediata	284.71%	766.66%	668.30%	651.52%	816.38%	903.93%
8	Solvabilitatea generală	781.35%	1877.97%	1684.87%	1566.02%	2221.36%	2348.62%
9	Fondul de rulment	38,953,377	50,941,498	47,019,188	48,180,389	37,197,380	39,890,982
10	Finantarea imobilizarilor	186.39%	247.35%	242.52%	250.00%	185.73%	197.92%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.321	0.171	0.195	0.057	0.101	0.058
12	Numar de rotatii ale activelor circulante	0.604	0.276	0.319	0.090	0.186	0.102
13	Durata unei rotatii a stocurilor	190.4	447.1	402.6	1389.3	634.1	1152.1
14	Termenul mediu de incasare a creantelor	393.0	758.9	726.6	2646.1	1284.9	2413.3
15	Termenul mediu de plata a datoriilor pe termen scurt	145.4	113.9	110.9	412.1	162.1	269.1
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	4.88%	2.02%	-5.18%	0.33%	0.34%	0.05%
17	Rata rentabilitatii economice a activelor (EBE/At)	5.93%	2.84%	-4.13%	1.38%	2.08%	2.49%
18	Rata rentabilitatii financiare (Pn/Kpr)	5.60%	2.14%	-5.50%	0.36%	0.40%	0.05%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	12.07%	6.49%	-18.52%	4.91%	3.72%	0.59%
20	Rata rentabilitatii comerciale (Pe/CA)	15.18%	11.87%	-26.53%	5.91%	3.36%	0.84%
21	Valoarea adaugata	14,024,555	6,648,007	-1,004,454	3,378,859	4,130,381	4,644,644
22	Pondere VA in CA	45.28%	43.15%	-6.05%	68.56%	42.80%	85.46%
23	Pondere salariilor in VA	55.85%	56.19%	-224.39%	57.09%	46.08%	43.89%
24	Pondere profitului net in VA	33.54%	27.59%	437.93%	8.59%	7.84%	0.93%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	892.3	939.0	1227.3	953.2	964.2	994.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	179.4	124.5	116.3	309.7	210.5	259.8
27	Salariul mediu anual	69933	51171	54973	62224	79295	88635
28	Productivitatea medie anuala	389768	410980	472820	200906	376781	341190
29	Excedent brut din exploatare (EBE)	5,716,809	2,568,600	-3,515,034	1,205,888	1,979,503	2,340,800
30	Capacitatea de autofinantare (CAF)	5,717,259	2,573,909	-3,507,406	1,204,920	1,979,068	2,337,952
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	4.735	10.873	-5.593	66.897	78.414	927.319
32	Capitalizare bursiera / Capital propriu	0.265	0.233	0.307	0.242	0.315	0.495
33	Capitalizare bursieră / CA	0.719	1.294	1.481	3.941	2.630	7.338
34	Capitalizare bursieră / Active totale	5.374	5.734	6.089	5.944	5.439	5.503

18. CHROMOSOME DYNAMICS (CHRD)

Tabelul 3.38. Date financiare individuale pentru CHROMOSOME DYNAMICS

Nr crt	Indicatori	2021	2022	2023	2024
1	Active imobilizate	570,123	2,924,408	2,977,222	3,440,053
2	Active circulante, din care:	5,249,268	8,657,326	13,065,877	7,667,995
3	- Stocuri	353,362	2,442,095	2,506,570	5,045,333
4	- Creante, din care:	3,479,699	6,105,436	10,550,047	2,583,470
5	- Investitii pe termen scurt	0	0	0	0
6	- Casa si conturi la banci	1,416,207	109,795	9,260	39,192
7	Cheltuieli in avans	22,506	238,925	95,298	84,098
8	Datorii pe termen scurt, din care:	781,365	4,325,072	4,930,564	8,513,765
9	Datorii pe termen lung, din care:	71,599	1,183,161	1,502,857	250,000
10	Provizioane	43,117	64,243	245,011	64,706
11	Venituri in avans	0	0	0	0
12	Capitaluri proprii	4,945,816	6,248,183	9,459,965	2,363,675
13	Active totale	5,841,897	11,820,659	16,138,397	11,192,146
14	Datorii totale	852,964	5,508,233	6,433,421	8,763,765
15	Capital permanent	5,017,415	7,431,344	10,962,822	2,613,675
16	Venituri din exploatare, din care:	4,666,265	10,075,422	11,214,000	8,749,515
17	Cifra de afaceri	4,656,577	9,948,112	11,196,259	8,594,360
18	Cheltuieli din exploatare, din care:	3,636,787	8,472,217	10,843,266	15,842,558
19	- cheltuieli cu personalul	890,475	1,503,371	1,832,434	1,589,616
20	- Ajustari de valoare privind imobiliarile	97,035	516,679	1,458,687	4,582,181
21	- Ajustari de valoare privind activele circulante	0	0	21,130	78,861
22	- Ajustari privind provizioanele	43,117	21,126	27,797	-180,305
23	- Cheltuieli cu alte impozite, taxe si varsaminte	3,810	20,033	12,252	292,463
24	Profit / Pierdere din exploatare	1,029,478	1,603,205	370,734	-7,093,043
25	Venituri financiare	709	8,891	15,188	294,166
26	Cheltuieli financiare, din care:	14,309	29,340	124,736	136,081

27	Profit / Pierdere financiara	-13,600	-20,449	-109,548	158,085
28	Venituri totale	4,666,974	10,084,313	11,229,188	9,043,681
29	Cheltuieli totale	3,651,096	8,501,557	10,968,002	15,978,639
30	Profit / pierdere brută	1,015,878	1,582,756	261,186	-6,934,958
31	Profit / pierdere netă	976,065	1,302,367	198,062	-6,934,958
32	Numar mediu de salariați	11	17	19	17
33	Pret actiuni in ultima zi din an	0.000	27.800	18.900	6.500
34	Numar de actiuni in ultima zi din an	0	612,459	793,320	793,320
35	Capitalizare bursiera	0	17,026,360	14,993,748	5,156,580

Tabelul 3.39. Indicatori financiari pentru CHROMOSOME DYNAMICS

	Indicatori calculati	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>					
1	Rata activelor imobilizate	9.76%	24.74%	18.45%	30.74%
2	Rata activelor circulante	89.86%	73.24%	80.96%	68.51%
3	Rata autonomiei financiare	84.66%	52.86%	58.62%	21.12%
4	Rata stabilității financiare	85.89%	62.87%	67.93%	23.35%
5	Rata de indatorare globala	14.60%	46.60%	39.86%	78.30%
6	Lichiditatea curentă	671.81%	200.17%	265.00%	90.07%
7	Lichiditatea imediata	626.58%	143.70%	214.16%	30.80%
8	Solvabilitatea generală	684.89%	214.60%	250.85%	127.71%
9	Fondul de rulment	4,447,292	4,506,936	7,985,600	-826,378
10	Finantarea imobilizarilor	880.06%	254.11%	368.22%	75.98%
<i>Indicatori de rotație</i>					
11	Numar de rotatii ale activelor totale	0.797	0.842	0.694	0.768
12	Numar de rotatii ale activelor circulante	0.887	1.149	0.857	1.121
13	Durata unei rotatii a stocurilor	27.7	89.6	81.7	214.3
14	Termenul mediu de incasare a creantelor	272.8	224.0	343.9	109.7
15	Termenul mediu de plata a datoriilor pe termen scurt	61.2	158.7	160.7	361.6
<i>Indicatori ai performanței financiare</i>					

16	Rata rentabilitatii economice a activelor (Pe/At)	17.62%	13.56%	2.30%	-63.38%
17	Rata rentabilitatii economice a activelor (EBE/At)	20.02%	18.11%	11.64%	-23.34%
18	Rata rentabilitatii financiare (Pn/Kpr)	19.74%	20.84%	2.09%	-293.40%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	28.31%	18.92%	3.42%	-44.77%
20	Rata rentabilitatii comerciale (Pe/CA)	22.11%	16.12%	3.31%	-82.53%
21	Valoarea adaugata	2,064,624	3,673,305	3,738,222	-436,061
22	Ponderea VA in CA	44.34%	36.92%	33.39%	-5.07%
23	Ponderea salariilor in VA	43.13%	40.93%	49.02%	-364.54%
24	Ponderea profitului net in VA	47.28%	35.45%	5.30%	1590.36%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	779.4	840.9	966.9	1810.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	190.8	149.2	163.4	181.7
27	Salariul mediu anual	80952	88434	96444	93507
28	Productivitatea medie anuala	424206	592672	590211	514677
29	Excedent brut din exploatare (EBE)	1,169,630	2,141,010	1,878,348	-2,612,306
30	Capacitatea de autofinantare (CAF)	1,116,217	1,840,172	1,705,676	-2,454,221
<i>Indicatori ai performanței bursiere</i>					
31	Capitalizare bursiera / Profit net	0.000	13.073	75.702	-0.744
32	Capitalizare bursiera / Capital propriu	0.000	2.725	1.585	2.182
33	Capitalizare bursieră / CA	0.000	1.712	1.339	0.600
34	Capitalizare bursieră / Active totale	0.000	0.052	0.049	0.071

19. COMCEREAL SA BUCURESTI (CMIL)

Tabelul 3.40. Date financiare individuale pentru COMCEREAL SA BUCURESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	3,309,375	3,309,375	3,309,375	3,080,445	2,948,700	1,845,654
2	Active circulante, din care:	6,243,036	8,447,091	6,540,526	7,512,023	8,816,837	11,487,378
3	- Stocuri	2,959,585	4,548,994	2,559,729	3,248,549	1,231,686	2,152,828
4	- Creante, din care:	3,274,889	3,827,172	3,972,237	4,248,216	7,574,828	9,310,116
5	- Investitii pe termen scurt	2,935	2,935	2,935	2,935	2,935	2,935
6	- Casa si conturi la banci	5,627	67,990	5,625	12,323	7,388	21,499
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	3,432,647	5,501,330	3,406,185	3,967,092	4,810,444	6,143,489
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	6,119,764	6,255,136	6,443,716	6,625,376	6,955,379	7,189,543
13	Active totale	9,552,411	11,756,466	9,849,901	10,592,468	11,765,537	13,333,032
14	Datorii totale	3,432,647	5,501,330	3,406,185	3,967,092	4,810,444	6,143,489
15	Capital permanent	6,119,764	6,255,136	6,443,716	6,625,376	6,955,379	7,189,543
16	Venituri din exploatare, din care:	6,802,590	9,668,110	10,180,386	10,246,568	18,595,787	8,592,146
17	Cifra de afaceri	6,802,590	9,658,822	10,180,386	10,245,843	18,595,787	8,591,054
18	Cheltuieli din exploatare, din care:	6,949,957	9,519,208	10,520,987	9,413,563	18,035,267	8,180,901
19	- cheltuieli cu personalul	396,357	404,538	403,507	400,466	487,001	558,905
20	- Ajustari de valoare privind imobiliarile	63,692	0	0	228,930	141,494	1,103,331
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	21,408	21,098	22,572	24,668	46,398	36,183
24	Profit / Pierdere din exploatare	-147,367	148,902	-340,601	833,005	560,520	411,245
25	Venituri financiare	1,141,642	437,309	1,517,861	1,881,699	400,903	330,542
26	Cheltuieli financiare, din care:	803,521	425,902	955,714	2,502,484	519,934	310,346

27	Profit / Pierdere financiara	338,121	11,407	562,147	-620,785	-119,031	20,196
28	Venituri totale	7,944,232	10,105,419	11,698,247	12,128,267	18,996,690	8,922,688
29	Cheltuieli totale	7,753,478	9,945,110	11,476,701	11,916,047	18,555,201	8,491,247
30	Profit / pierdere brută	190,754	160,309	221,546	212,220	441,489	431,441
31	Profit / pierdere netă	159,772	135,372	188,580	181,660	378,976	370,453
32	Numar mediu de salariați	14	14	14	12	12	13
33	Pret actiuni in ultima zi din an	3.400	3.400	3.400	3.400	0.090	0.090
34	Numar de actiuni in ultima zi din an	1,239,006	1,239,006	1,239,006	1,239,006	1,239,006	1,239,006
35	Capitalizare bursiera	4,212,620	4,212,620	4,212,620	4,212,620	111,511	111,511

Tabelul 3.41. Indicatori financiari pentru COMCEREAL SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	34.64%	28.15%	33.60%	29.08%	25.06%	13.84%
2	Rata activelor circulante	65.36%	71.85%	66.40%	70.92%	74.94%	86.16%
3	Rata autonomiei financiare	64.07%	53.21%	65.42%	62.55%	59.12%	53.92%
4	Rata stabilității financiare	64.07%	53.21%	65.42%	62.55%	59.12%	53.92%
5	Rata de indatorare globala	35.93%	46.79%	34.58%	37.45%	40.89%	46.08%
6	Lichiditatea curentă	181.87%	153.55%	192.02%	189.36%	183.29%	186.98%
7	Lichiditatea imediata	95.65%	70.86%	116.87%	107.47%	157.68%	151.94%
8	Solvabilitatea generală	278.28%	213.70%	289.18%	267.01%	244.58%	217.03%
9	Fondul de rulment	2,810,389	2,945,761	3,134,341	3,544,931	4,006,679	5,343,889
10	Finantarea imobilizarilor	184.92%	189.01%	194.71%	215.08%	235.88%	389.54%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.712	0.822	1.034	0.967	1.581	0.644
12	Numar de rotatii ale activelor circulante	1.090	1.143	1.557	1.364	2.109	0.748
13	Durata unei rotatii a stocurilor	158.8	171.9	91.8	115.7	24.2	91.5
14	Termenul mediu de incasare a creantelor	175.7	144.6	142.4	151.3	148.7	395.6
15	Termenul mediu de plata a datoriilor pe termen scurt	184.2	207.9	122.1	141.3	94.4	261.0

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-1.54%	1.27%	-3.46%	7.86%	4.76%	3.08%
17	Rata rentabilitatii economice a activelor (EBE/At)	-0.88%	1.27%	-3.46%	10.03%	5.97%	11.36%
18	Rata rentabilitatii financiare (Pn/Kpr)	2.61%	2.16%	2.93%	2.74%	5.45%	5.15%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-2.12%	1.56%	-3.24%	8.85%	3.11%	5.03%
20	Rata rentabilitatii comerciale (Pe/CA)	-2.17%	1.54%	-3.35%	8.13%	3.01%	4.79%
21	Valoarea adaugata	1,475,732	1,011,847	1,603,339	3,368,768	1,636,316	2,440,206
22	Ponderea VA in CA	21.69%	10.48%	15.75%	32.88%	8.80%	28.40%
23	Ponderea salariilor in VA	26.86%	39.98%	25.17%	11.89%	29.76%	22.90%
24	Ponderea profitului net in VA	10.83%	13.38%	11.76%	5.39%	23.16%	15.18%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1021.7	984.6	1033.5	918.7	969.9	952.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	58.3	41.8	39.6	39.1	26.2	65.0
27	Salariul mediu anual	28311	28896	28822	33372	40583	42993
28	Productivitatea medie anuala	485899	690579	727170	853881	1549649	660934
29	Excedent brut din exploatare (EBE)	-83,675	148,902	-340,601	1,061,935	702,014	1,514,576
30	Capacitatea de autofinantare (CAF)	223,464	135,372	188,580	410,590	520,470	1,473,784
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	26.366	31.119	22.339	23.190	0.294	0.301
32	Capitalizare bursiera / Capital propriu	0.688	0.673	0.654	0.636	0.016	0.016
33	Capitalizare bursiera / CA	0.619	0.436	0.414	0.411	0.006	0.013
34	Capitalizare bursiera / Active totale	0.130	0.105	0.126	0.117	0.105	0.093

20. BRICOMAT SA SIBIU (COBL)

Tabelul 3.42. Date financiare individuale pentru BRICOMAT SA SIBIU

Nr crt	Indicatori	2021	2022	2023	2024
1	Active imobilizate	16,401,695	15,725,303	13,807,575	13,967,840
2	Active circulante, din care:	2,556,236	1,583,347	1,110,632	1,065,285
3	- Stocuri	577,754	579,185	577,755	577,755
4	- Creante, din care:	1,060,429	593,360	507,936	455,401
5	- Investitii pe termen scurt	0	0	0	0
6	- Casa si conturi la banci	918,053	410,802	24,941	32,129
7	Cheltuieli in avans	73,062	49,990	0	0
8	Datorii pe termen scurt, din care:	2,369,149	1,021,120	917,004	412,095
9	Datorii pe termen lung, din care:	0	0	0	1,072,662
10	Provizioane	0	0	0	0
11	Venituri in avans	178,182	238,722	85,495	160,087
12	Capitaluri proprii	16,483,662	16,098,798	13,915,708	13,388,281
13	Active totale	19,030,993	17,358,640	14,918,207	15,033,125
14	Datorii totale	2,369,149	1,021,120	917,004	1,484,757
15	Capital permanent	16,483,662	16,098,798	13,915,708	14,460,943
16	Venituri din exploatare, din care:	2,378,540	558,252	805,840	665,340
17	Cifra de afaceri	957,331	508,707	570,843	589,193
18	Cheltuieli din exploatare, din care:	1,973,141	865,404	1,511,930	964,217
19	- cheltuieli cu personalul	475,833	323,146	340,711	371,727
20	- Ajustari de valoare privind imobiliarile	51,180	50,274	43,025	46,041
21	- Ajustari de valoare privind activele circulante	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	-35,825
23	- Cheltuieli cu alte impozite, taxe si varsaminte	27,852	68,931	136,197	87,050
24	Profit / Pierdere din exploatare	405,399	-307,152	-706,090	-298,877
25	Venituri financiare	0	709,999	100	0
26	Cheltuieli financiare, din care:	0	642,971	0	0

27	Profit / Pierdere financiara	0	67,028	100	0
28	Venituri totale	2,378,540	1,268,251	805,940	665,340
29	Cheltuieli totale	1,973,141	1,508,375	1,511,930	964,217
30	Profit / pierdere brută	405,399	-240,124	-705,990	-298,877
31	Profit / pierdere netă	405,399	-240,124	-705,990	-298,877
32	Numar mediu de salariați	11	5	5	2
33	Pret actiuni in ultima zi din an	5.00	5	3.9	15
34	Numar de actiuni in ultima zi din an	1,017,683	1,017,683	1,017,683	1,017,683
35	Capitalizare bursiera	5,088,415	5,088,415	3,968,964	15,265,245

Tabelul 3.43. Indicatori financiari pentru BRICOMAT SA SIBIU

	Indicatori calculati	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>					
1	Rata activelor imobilizate	86.18%	90.59%	92.56%	92.91%
2	Rata activelor circulante	13.43%	9.12%	7.44%	7.09%
3	Rata autonomiei financiare	86.61%	92.74%	93.28%	89.06%
4	Rata stabilității financiare	86.61%	92.74%	93.28%	96.19%
5	Rata de indatorare globala	12.45%	5.88%	6.15%	9.88%
6	Lichiditatea curentă	107.90%	155.06%	121.12%	258.50%
7	Lichiditatea imediata	83.51%	98.34%	58.11%	118.31%
8	Solvabilitatea generală	803.28%	1699.96%	1626.84%	1012.50%
9	Fondul de rulment	81,967	373,495	108,133	493,103
10	Finantarea imobilizarilor	100.50%	102.38%	100.78%	103.53%
<i>Indicatori de rotație</i>					
11	Numar de rotatii ale activelor totale	0.050	0.029	0.038	0.039
12	Numar de rotatii ale activelor circulante	0.375	0.321	0.514	0.553
13	Durata unei rotatii a stocurilor	220.3	415.6	369.4	357.9
14	Termenul mediu de incasare a creantelor	404.3	425.7	324.8	282.1
15	Termenul mediu de plata a datoriilor pe termen scurt	903.3	732.7	586.3	255.3

<i>Indicatori ai performanței financiare</i>					
16	Rata rentabilitatii economice a activelor (Pe/At)	2.13%	-1.77%	-4.73%	-1.99%
17	Rata rentabilitatii economice a activelor (EBE/At)	2.40%	-1.48%	-4.44%	-1.92%
18	Rata rentabilitatii financiare (Pn/Kpr)	2.46%	-1.49%	-5.07%	-2.23%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	20.55%	-35.49%	-46.70%	-31.00%
20	Rata rentabilitatii comerciale (Pe/CA)	42.35%	-60.38%	-123.69%	-50.73%
21	Valoarea adaugata	960,264	845,198	-186,057	170,116
22	Ponderea VA in CA	100.31%	166.15%	-32.59%	28.87%
23	Ponderea salariilor in VA	49.55%	38.23%	-183.12%	218.51%
24	Ponderea profitului net in VA	42.22%	-28.41%	379.45%	-175.69%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	829.6	1550.2	1876.2	1449.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	200.1	578.9	422.8	558.7
27	Salariul mediu anual	43258	64629	68142	185864
28	Productivitatea medie anuala	216231	111650	161168	332670
29	Excedent brut din exploatare (EBE)	456,579	-256,878	-663,065	-288,661
30	Capacitatea de autofinantare (CAF)	456,579	-189,850	-662,965	-288,661
<i>Indicatori ai performanței bursiere</i>					
31	Capitalizare bursiera / Profit net	12.552	-21.191	-5.622	-51.075
32	Capitalizare bursiera / Capital propriu	0.309	0.316	0.285	1.140
33	Capitalizare bursiera / CA	5.315	10.003	6.953	25.909
34	Capitalizare bursiera / Active totale	0.053	0.059	0.068	0.068

21. COMAT SA GIURGIU (COMY)

Tabelul 3.44. Date financiare individuale pentru COMAT SA GIURGIU

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,442,136	1,414,143	1,387,987	1,382,333	1,379,334	1,320,296
2	Active circulante, din care:	7,717,642	7,754,625	8,217,968	7,575,778	7,511,913	7,933,179
3	- Stocuri	1,264,725	1,248,904	1,175,469	1,166,902	1,170,785	893,109
4	- Creante, din care:	6,433,593	6,488,167	6,158,050	6,379,124	6,315,298	6,523,851
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	19,324	17,554	884,449	29,752	25,830	516,219
7	Cheltuieli in avans	0	0	0	0	4,225	9,020
8	Datorii pe termen scurt, din care:	1,661,162	1,607,278	1,677,147	788,967	179,022	124,100
9	Datorii pe termen lung, din care:	1,251,381	1,274,967	1,274,967	1,274,967	1,274,967	1,274,967
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	6,247,235	6,286,523	6,653,841	6,894,177	7,441,483	7,863,428
13	Active totale	9,159,778	9,168,768	9,605,955	8,958,111	8,895,472	9,262,495
14	Datorii totale	2,912,543	2,882,245	2,952,114	2,063,934	1,453,989	1,399,067
15	Capital permanent	7,498,616	7,561,490	7,928,808	8,169,144	8,716,450	9,138,395
16	Venituri din exploatare, din care:	790,656	686,445	1,216,966	1,054,602	1,069,683	1,308,872
17	Cifra de afaceri	603,533	684,584	1,175,145	1,019,475	485,469	1,269,343
18	Cheltuieli din exploatare, din care:	709,282	617,426	837,834	803,724	512,431	814,262
19	- cheltuieli cu personalul	79,680	69,794	67,029	75,672	65,885	118,953
20	- Ajustari de valoare privind imobiliarile	54,918	28,022	26,180	8,653	0	66,683
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	23,780	26,062	29,455	19,202	28,003	31,388
24	Profit / Pierdere din exploatare	81,374	69,019	379,132	250,878	557,252	494,610
25	Venituri financiare	9,135	4,809	210	3	3	167
26	Cheltuieli financiare, din care:	39,032	28,127	0	0	0	3

27	Profit / Pierdere financiara	-29,897	-23,318	210	3	3	164
28	Venituri totale	799,791	691,254	1,217,176	1,054,605	1,069,686	1,309,039
29	Cheltuieli totale	748,314	645,553	837,834	803,724	512,431	814,265
30	Profit / pierdere brută	51,477	45,701	379,342	250,881	557,255	494,774
31	Profit / pierdere netă	43,569	39,288	367,318	240,335	547,307	421,943
32	Numar mediu de salariați	2	1	1	1	1	1
33	Pret actiuni in ultima zi din an	3.800	3.800	2.380	2.300	2.180	3.760
34	Numar de actiuni in ultima zi din an	771,486	771,486	771,486	771,486	771,486	771,486
35	Capitalizare bursiera	2,931,647	2,931,647	1,836,137	1,774,418	1,681,839	2,900,787

Tabelul 3.45. Indicatori financiari pentru COMAT SA GIURGIU

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	15.74%	15.42%	14.45%	15.43%	15.51%	14.25%
2	Rata activelor circulante	84.26%	84.58%	85.55%	84.57%	84.45%	85.65%
3	Rata autonomiei financiare	68.20%	68.56%	69.27%	76.96%	83.65%	84.90%
4	Rata stabilității financiare	81.86%	82.47%	82.54%	91.19%	97.99%	98.66%
5	Rata de indatorare globala	31.80%	31.44%	30.73%	23.04%	16.35%	15.10%
6	Lichiditatea curentă	464.59%	482.47%	490.00%	960.21%	4196.08%	6392.57%
7	Lichiditatea imediata	388.46%	404.77%	419.91%	812.31%	3542.09%	5672.90%
8	Solvabilitatea generală	314.49%	318.11%	325.39%	434.03%	611.80%	662.05%
9	Fondul de rulment	6,056,480	6,147,347	6,540,821	6,786,811	7,337,116	7,818,099
10	Finantarea imobilizarilor	519.97%	534.70%	571.25%	590.97%	631.93%	692.15%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.066	0.075	0.122	0.114	0.055	0.137
12	Numar de rotatii ale activelor circulante	0.078	0.088	0.143	0.135	0.065	0.160
13	Durata unei rotatii a stocurilor	764.9	665.9	365.1	417.8	880.3	256.8
14	Termenul mediu de incasare a creantelor	3890.9	3459.3	1912.7	2283.9	4748.2	1875.9
15	Termenul mediu de plata a datoriilor pe termen scurt	1004.6	857.0	520.9	282.5	134.6	35.7
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	0.89%	0.75%	3.95%	2.80%	6.26%	5.34%
17	Rata rentabilitatii economice a activelor (EBE/At)	1.49%	1.06%	4.22%	2.90%	6.26%	6.06%
18	Rata rentabilitatii financiare (Pn/Kpr)	0.70%	0.62%	5.52%	3.49%	7.35%	5.37%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	11.47%	11.18%	45.25%	31.21%	108.75%	60.74%
20	Rata rentabilitatii comerciale (Pe/CA)	13.48%	10.08%	32.26%	24.61%	114.79%	38.97%
21	Valoarea adaugata	248,887	197,706	502,006	354,408	651,143	711,801
22	Ponderea VA in CA	41.24%	28.88%	42.72%	34.76%	134.13%	56.08%
23	Ponderea salariilor in VA	32.01%	35.30%	13.35%	21.35%	10.12%	16.71%
24	Ponderea profitului net in VA	17.51%	19.87%	73.17%	67.81%	84.05%	59.28%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	897.1	899.5	688.5	762.1	479.0	622.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	100.8	101.7	55.1	71.8	61.6	90.9
27	Salariul mediu anual	39840	69794	67029	75672	65885	118953
28	Productivitatea medie anuala	395328	686445	1216966	1054602	1069683	1308872
29	Excedent brut din exploatare (EBE)	136,292	97,041	405,312	259,531	557,252	561,293
30	Capacitatea de autofinantare (CAF)	98,487	67,310	393,498	248,988	547,307	488,626
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	67.287	74.619	4.999	7.383	3.073	6.875
32	Capitalizare bursiera / Capital propriu	0.469	0.466	0.276	0.257	0.226	0.369
33	Capitalizare bursieră / CA	4.857	4.282	1.562	1.741	3.464	2.285
34	Capitalizare bursieră / Active totale	0.084	0.084	0.080	0.086	0.087	0.083

22. COMAT GALATI SA (COTM)

Tabelul 3.46. Date financiare individuale pentru COMAT GALATI SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	13,565,751	13,543,221	13,525,691	13,571,161	13,744,213	13,880,809
2	Active circulante, din care:	5,904,457	5,558,464	4,893,052	4,967,018	4,681,389	4,931,303
3	- Stocuri	3,047,288	3,030,850	3,030,850	3,030,850	3,034,762	3,074,762
4	- Creante, din care:	2,823,944	2,369,981	1,613,565	1,787,220	1,577,334	1,701,433
5	- Investitii pe termen scurt	19,096	19,096	19,096	19,096	19,096	19,096
6	- Casa si conturi la banci	14,129	138,537	229,541	129,852	50,197	136,012
7	Cheltuieli in avans	353,103	353,103	353,103	353,103	353,103	228,103
8	Datorii pe termen scurt, din care:	1,604,418	1,733,692	1,329,371	1,035,058	692,222	607,781
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	84,131	89,857	97,992	108,925	108,925	108,925
12	Capitaluri proprii	18,134,762	17,631,239	17,344,483	17,747,299	17,977,558	18,323,509
13	Active totale	19,823,311	19,454,788	18,771,846	18,891,282	18,778,705	19,040,215
14	Datorii totale	1,604,418	1,733,692	1,329,371	1,035,058	692,222	607,781
15	Capital permanent	18,134,762	17,631,239	17,344,483	17,747,299	17,977,558	18,323,509
16	Venituri din exploatare, din care:	3,060,486	1,329,223	1,508,677	1,951,125	2,234,998	2,216,311
17	Cifra de afaceri	1,156,311	1,169,537	1,472,294	1,950,974	2,233,461	2,216,311
18	Cheltuieli din exploatare, din care:	2,247,662	1,628,891	1,780,507	1,528,826	1,982,427	1,954,283
19	- cheltuieli cu personalul	716,801	683,648	754,110	665,475	856,010	949,990
20	- Ajustari de valoare privind imobiliarile	22,530	22,530	22,530	22,530	16,898	21,950
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	8,427	286,869	84,883	84,095	87,242	97,333
24	Profit / Pierdere din exploatare	812,824	-299,668	-271,830	422,299	252,571	262,028
25	Venituri financiare	20	0	164	71	39	32
26	Cheltuieli financiare, din care:	32,601	3,372	0	0	0	0

27	Profit / Pierdere financiara	-32,581	-3,372	164	71	39	32
28	Venituri totale	3,060,506	1,329,223	1,508,841	1,951,196	2,235,037	2,216,343
29	Cheltuieli totale	2,280,263	1,632,263	1,780,507	1,528,826	1,982,427	1,954,283
30	Profit / pierdere brută	780,243	-303,040	-271,666	422,370	252,610	262,060
31	Profit / pierdere netă	749,638	-314,735	-286,756	402,815	230,259	219,807
32	Numar mediu de salariați	13	13	12	11	14	14
33	Pret actiuni in ultima zi din an	0.700	1.280	2.000	2.000	3.380	5.100
34	Numar de actiuni in ultima zi din an	10,882,270	10,882,270	10,882,270	10,882,270	10,882,270	10,882,270
35	Capitalizare bursiera	7,617,589	13,929,306	21,764,540	21,764,540	36,782,073	55,499,577

Tabelul 3.47. Indicatori financiari pentru COMAT GALATI SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	68.43%	69.61%	72.05%	71.84%	73.19%	72.90%
2	Rata activelor circulante	29.79%	28.57%	26.07%	26.29%	24.93%	25.90%
3	Rata autonomiei financiare	91.48%	90.63%	92.40%	93.94%	95.73%	96.24%
4	Rata stabilității financiare	91.48%	90.63%	92.40%	93.94%	95.73%	96.24%
5	Rata de indatorare globala	8.09%	8.91%	7.08%	5.48%	3.69%	3.19%
6	Lichiditatea curentă	368.01%	320.61%	368.07%	479.88%	676.28%	811.36%
7	Lichiditatea imediata	178.08%	145.79%	140.08%	187.06%	237.88%	305.46%
8	Solvabilitatea generală	1235.55%	1122.16%	1412.08%	1825.14%	2712.82%	3132.74%
9	Fondul de rulment	4,569,011	4,088,018	3,818,792	4,176,138	4,233,345	4,442,700
10	Finantarea imobilizarilor	133.68%	130.18%	128.23%	130.77%	130.80%	132.01%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.058	0.060	0.078	0.103	0.119	0.116
12	Numar de rotatii ale activelor circulante	0.196	0.210	0.301	0.393	0.477	0.449
13	Durata unei rotatii a stocurilor	961.9	945.9	751.4	567.0	496.0	506.4
14	Termenul mediu de incasare a creantelor	891.4	739.6	400.0	334.4	257.8	280.2
15	Termenul mediu de plata a datoriilor pe termen scurt	506.4	541.1	329.6	193.6	113.1	100.1

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	4.10%	-1.54%	-1.45%	2.24%	1.34%	1.38%
17	Rata rentabilitatii economice a activelor (EBE/At)	4.21%	-1.42%	-1.33%	2.35%	1.43%	1.49%
18	Rata rentabilitatii financiare (Pn/Kpr)	4.13%	-1.79%	-1.65%	2.27%	1.28%	1.20%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	36.16%	-18.40%	-15.27%	27.62%	12.74%	13.41%
20	Rata rentabilitatii comerciale (Pe/CA)	70.29%	-25.62%	-18.46%	21.65%	11.31%	11.82%
21	Valoarea adaugata	1,560,602	693,379	589,857	1,194,470	1,212,760	1,331,333
22	Ponderea VA in CA	134.96%	59.29%	40.06%	61.22%	54.30%	60.07%
23	Ponderea salariilor in VA	45.93%	98.60%	127.85%	55.71%	70.58%	71.36%
24	Ponderea profitului net in VA	48.04%	-45.39%	-48.61%	33.72%	18.99%	16.51%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	734.4	1225.4	1180.2	783.6	887.0	881.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	234.2	514.3	499.8	341.1	383.0	428.6
27	Salariul mediu anual	55139	52588	62843	60498	61144	67856
28	Productivitatea medie anuala	235422	102248	125723	177375	159643	158308
29	Excedent brut din exploatare (EBE)	835,354	-277,138	-249,300	444,829	269,469	283,978
30	Capacitatea de autofinantare (CAF)	772,168	-292,205	-264,226	425,345	247,157	241,757
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	10.162	-44.257	-75.899	54.031	159.742	252.492
32	Capitalizare bursiera / Capital propriu	0.420	0.790	1.255	1.226	2.046	3.029
33	Capitalizare bursiera / CA	6.588	11.910	14.783	11.156	16.469	25.041
34	Capitalizare bursiera / Active totale	0.549	0.559	0.580	0.576	0.580	0.572

23. COMTURIST SA Bucuresti (COUT)

Tabelul 3.48. Date financiare individuale pentru COMTURIST SA Bucuresti

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	4,680,509	4,458,712	4,248,749	4,306,451	6,821,757	3,689,698
2	Active circulante, din care:	5,454,940	5,933,078	6,589,729	7,398,985	5,105,540	8,676,393
3	- Stocuri	5,673	2	11,487	0	0	13,052
4	- Creante, din care:	325,185	365,950	220,762	1,040,583	1,475,589	2,750,880
5	- Investitii pe termen scurt	0	2,039,134	2,251,666	3,177,025	0	2,251,608
6	- Casa si conturi la banci	5,124,082	3,527,992	4,105,814	3,181,377	3,629,951	3,660,853
7	Cheltuieli in avans	6,107	103,708	5,002	25,911	120,020	241,365
8	Datorii pe termen scurt, din care:	250,546	283,309	268,542	330,373	200,086	465,764
9	Datorii pe termen lung, din care:	0	24,039	0	136,953	149,553	133,697
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	26,070	78,501	125,117	62,032	168,722	77,328
12	Capitaluri proprii	9,864,940	10,109,649	10,449,821	11,201,989	11,528,956	11,930,667
13	Active totale	10,141,556	10,495,498	10,843,480	11,731,347	12,047,317	12,607,456
14	Datorii totale	250,546	307,348	268,542	467,326	349,639	599,461
15	Capital permanent	9,864,940	10,133,688	10,449,821	11,338,942	11,678,509	12,064,364
16	Venituri din exploatare, din care:	5,817,633	3,887,485	4,487,186	4,611,140	3,978,713	3,562,225
17	Cifra de afaceri	5,598,265	3,887,485	4,487,186	4,580,011	3,978,713	3,562,225
18	Cheltuieli din exploatare, din care:	5,583,923	3,766,792	4,263,730	4,269,319	3,931,878	3,998,467
19	- cheltuieli cu personalul	462,572	259,307	234,896	172,105	186,722	201,996
20	- Ajustari de valoare privind imobilizarile	214,284	221,830	213,448	202,564	232,752	396,717
21	- Ajustari de valoare privind activele circulante	37,271	34,766	73,472	0	34	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	163,859	123,798	65,142	126,290	95,926	120,359
24	Profit / Pierdere din exploatare	233,710	120,693	223,456	341,821	46,835	-436,242
25	Venituri financiare	127,029	181,064	196,861	540,157	1,016,654	911,492
26	Cheltuieli financiare, din care:	18,358	9,449	5,665	4,352	706,301	17,170

27	Profit / Pierdere financiara	108,671	171,615	191,196	535,805	310,353	894,322
28	Venituri totale	5,944,662	4,068,549	4,684,047	5,151,297	4,995,367	4,473,717
29	Cheltuieli totale	5,602,281	3,776,241	4,269,395	4,273,671	4,638,179	4,015,637
30	Profit / pierdere brută	342,381	292,308	414,652	877,626	357,188	458,080
31	Profit / pierdere netă	277,743	244,710	340,172	752,168	326,967	401,712
32	Numar mediu de salariați	6	6	6	4	4	4
33	Pret actiuni in ultima zi din an	17.500	20.000	35.000	55.000	47.000	27.200
34	Numar de actiuni in ultima zi din an	169,180	169,180	169,180	169,180	169,180	169,180
35	Capitalizare bursiera	2,960,650	3,383,600	5,921,300	9,304,900	7,951,460	4,601,696

Tabelul 3.49. Indicatori financiari pentru COMTURIST SA Bucuresti

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	46.15%	42.48%	39.18%	36.71%	56.62%	29.27%
2	Rata activelor circulante	53.79%	56.53%	60.77%	63.07%	42.38%	68.82%
3	Rata autonomiei financiare	97.27%	96.32%	96.37%	95.49%	95.70%	94.63%
4	Rata stabilității financiare	97.27%	96.55%	96.37%	96.66%	96.94%	95.69%
5	Rata de indatorare globala	2.47%	2.93%	2.48%	3.98%	2.90%	4.75%
6	Lichiditatea curentă	2177.22%	2094.21%	2453.89%	2239.59%	2551.67%	1862.83%
7	Lichiditatea imediata	2174.96%	2094.21%	2449.61%	2239.59%	2551.67%	1860.03%
8	Solvabilitatea generală	4047.78%	3414.86%	4037.91%	2510.31%	3445.64%	2103.13%
9	Fondul de rulment	5,184,431	5,674,976	6,201,072	7,032,491	4,856,752	8,374,666
10	Finantarea imobilizarilor	210.77%	227.28%	245.95%	263.30%	171.20%	326.97%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.552	0.370	0.414	0.390	0.330	0.283
12	Numar de rotatii ale activelor circulante	1.026	0.655	0.681	0.619	0.779	0.411
13	Durata unei rotatii a stocurilor	0.4	0.0	0.9	0.0	0.0	1.3
14	Termenul mediu de incasare a creantelor	21.2	34.4	18.0	82.9	135.4	281.9
15	Termenul mediu de plata a datoriilor pe termen scurt	16.3	26.6	21.8	26.3	18.4	47.7
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	2.30%	1.15%	2.06%	2.91%	0.39%	-3.46%
17	Rata rentabilitatii economice a activelor (EBE/At)	4.78%	3.59%	4.71%	4.64%	2.32%	-0.31%
18	Rata rentabilitatii financiare (Pn/Kpr)	2.82%	2.42%	3.26%	6.71%	2.84%	3.37%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	4.19%	3.20%	5.24%	8.01%	1.19%	-10.91%
20	Rata rentabilitatii comerciale (Pe/CA)	4.17%	3.10%	4.98%	7.46%	1.18%	-12.25%
21	Valoarea adaugata	1,238,725	941,458	1,007,275	1,382,937	1,578,923	1,194,322
22	Ponderea VA in CA	22.13%	24.22%	22.45%	30.20%	39.68%	33.53%
23	Ponderea salariilor in VA	37.34%	27.54%	23.32%	12.44%	11.83%	16.91%
24	Ponderea profitului net in VA	22.42%	25.99%	33.77%	54.39%	20.71%	33.64%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	959.8	969.0	950.2	925.9	988.2	1122.5
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	79.5	66.7	52.3	37.3	46.9	56.7
27	Salariul mediu anual	77095	43218	39149	43026	46681	50499
28	Productivitatea medie anuala	969606	647914	747864	1152785	994678	890556
29	Excedent brut din exploatare (EBE)	485,265	377,289	510,376	544,385	279,621	-39,525
30	Capacitatea de autofinantare (CAF)	529,298	501,306	627,092	954,732	559,753	798,429
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	10.660	13.827	17.407	12.371	24.319	11.455
32	Capitalizare bursiera / Capital propriu	0.300	0.335	0.567	0.831	0.690	0.386
33	Capitalizare bursiera / CA	0.529	0.870	1.320	2.032	1.999	1.292
34	Capitalizare bursiera / Active totale	0.017	0.016	0.016	0.014	0.014	0.013

24. ELECTROPRECIZIA SA Sacele (ELZY)

Tabelul 3.50. Date financiare individuale pentru ELECTROPRECIZIA SA Sacele

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	101,302,814	105,939,157	166,969,784	176,160,242	188,056,610	215,169,262
2	Active circulante, din care:	13,575,687	23,667,379	27,395,725	24,631,438	15,892,855	15,357,115
3	- Stocuri	7,689	8,341	10,932	15,174	15,174	10,691
4	- Creante, din care:	9,801,091	16,923,827	18,514,726	23,987,329	15,532,236	15,060,183
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	3,766,907	6,735,211	8,870,067	628,935	345,445	286,241
7	Cheltuieli in avans	168,753	205,913	56,512	60,506	550,569	610,070
8	Datorii pe termen scurt, din care:	4,957,223	7,924,273	9,090,327	12,156,499	14,320,792	15,968,184
9	Datorii pe termen lung, din care:	16,287,550	17,663,983	25,305,339	28,604,052	29,135,154	25,331,538
10	Provizioane	487,052	1,021,574	1,604,080	427,957	502,271	187,801
11	Venituri in avans	65,657	127,120	53,062	6,406	1,594,391	1,716,126
12	Capitaluri proprii	93,249,772	103,075,499	158,369,213	159,657,272	158,947,426	187,932,798
13	Active totale	115,047,254	129,812,449	194,422,021	200,852,186	204,500,034	231,136,447
14	Datorii totale	21,244,773	25,588,256	34,395,666	40,760,551	43,455,946	41,299,722
15	Capital permanent	109,537,322	120,739,482	183,674,552	188,261,324	188,082,580	213,264,336
16	Venituri din exploatare, din care:	24,865,913	22,861,090	24,353,551	31,020,146	27,443,680	25,136,370
17	Cifra de afaceri	15,658,797	15,018,182	18,119,807	15,492,937	16,797,360	21,421,251
18	Cheltuieli din exploatare, din care:	21,994,323	21,581,330	20,772,464	29,698,639	26,505,399	20,636,881
19	- cheltuieli cu personalul	3,113,141	3,402,058	2,950,310	3,285,287	3,503,355	3,308,644
20	- Ajustari de valoare privind imobiliarile	3,892,194	4,503,717	3,927,551	6,727,509	7,245,602	8,734,822
21	- Ajustari de valoare privind activele circulante	812,474	-507,440	246,489	-135,463	13,325	178,550
22	- Ajustari privind provizioanele	201,504	536,823	625,251	-1,176,123	74,313	-314,469
23	- Cheltuieli cu alte impozite, taxe si varsaminte	571,334	746,436	897,879	845,190	707,121	1,050,617
24	Profit / Pierdere din exploatare	2,871,590	1,279,760	3,581,087	1,321,507	938,281	4,499,489
25	Venituri financiare	691,427	11,828,191	2,477,015	3,629,999	3,119,931	2,139,869
26	Cheltuieli financiare, din care:	925,992	756,143	690,640	1,647,750	2,819,788	2,013,605

27	Profit / Pierdere financiara	-234,565	11,072,048	1,786,375	1,982,249	300,143	126,264
28	Venituri totale	25,557,340	34,689,281	26,830,566	34,650,145	30,563,611	27,276,239
29	Cheltuieli totale	22,920,315	22,337,473	21,463,104	31,346,389	29,325,187	22,650,486
30	Profit / pierdere brută	2,637,025	12,351,808	5,367,462	3,303,756	1,238,424	4,625,753
31	Profit / pierdere netă	1,831,766	11,074,591	4,658,871	2,786,696	3,119,931	3,639,207
32	Numar mediu de salariați	37	35	16	22	16	17
33	Pret actiuni in ultima zi din an	7.500	10.000	15.700	12.300	15.700	13.500
34	Numar de actiuni in ultima zi din an	5,245,457	5,245,457	4,995,457	4,995,457	4,995,457	4,995,457
35	Capitalizare bursiera	39,340,928	52,454,570	78,428,675	61,444,121	78,428,675	67,438,670

Tabelul 3.51. Indicatori financiari pentru ELECTROPRECIZIA SA Sacele

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	88.05%	81.61%	85.88%	87.71%	91.96%	93.09%
2	Rata activelor circulante	11.80%	18.23%	14.09%	12.26%	7.77%	6.64%
3	Rata autonomiei financiare	81.05%	79.40%	81.46%	79.49%	77.72%	81.31%
4	Rata stabilității financiare	95.21%	93.01%	94.47%	93.73%	91.97%	92.27%
5	Rata de indatorare globala	18.47%	19.71%	17.69%	20.29%	21.25%	17.87%
6	Lichiditatea curentă	273.86%	298.67%	301.37%	202.62%	110.98%	96.17%
7	Lichiditatea imediata	273.70%	298.56%	301.25%	202.49%	110.87%	96.11%
8	Solvabilitatea generală	541.53%	507.31%	565.25%	492.76%	470.59%	559.66%
9	Fondul de rulment	8,234,508	14,800,325	16,704,768	12,101,082	25,970	-1,904,926
10	Finantarea imobilizarilor	108.13%	113.97%	110.00%	106.87%	100.01%	99.11%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.136	0.116	0.093	0.077	0.082	0.093
12	Numar de rotatii ale activelor circulante	1.153	0.635	0.661	0.629	1.057	1.395
13	Durata unei rotatii a stocurilor	0.2	0.2	0.2	0.4	0.3	0.2
14	Termenul mediu de incasare a creantelor	228.5	411.3	373.0	565.1	337.5	256.6
15	Termenul mediu de plata a datoriilor pe termen scurt	115.6	192.6	183.1	286.4	311.2	272.1

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	2.50%	0.99%	1.84%	0.66%	0.46%	1.95%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.76%	4.48%	4.31%	3.35%	4.04%	5.67%
18	Rata rentabilitatii financiare (Pn/Kpr)	1.96%	10.74%	2.94%	1.75%	1.96%	1.94%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	13.06%	5.93%	17.24%	4.45%	3.54%	21.80%
20	Rata rentabilitatii comerciale (Pe/CA)	18.34%	8.52%	19.76%	8.53%	5.59%	21.00%
21	Valoarea adaugata	12,153,664	21,789,545	14,705,582	14,497,906	15,601,928	19,597,522
22	Ponderea VA in CA	77.62%	145.09%	81.16%	93.58%	92.88%	91.49%
23	Ponderea salariilor in VA	25.61%	15.61%	20.06%	22.66%	22.45%	16.88%
24	Ponderea profitului net in VA	15.07%	50.83%	31.68%	19.22%	20.00%	18.57%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	884.5	944.0	853.0	957.4	965.8	821.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	125.2	148.8	121.1	105.9	127.7	131.6
27	Salariul mediu anual	84139	97202	184394	149331	218960	194626
28	Productivitatea medie anuala	672052	653174	1522097	1410007	1715230	1478610
29	Excedent brut din exploatare (EBE)	7,777,762	5,812,860	8,380,378	6,737,430	8,271,521	13,098,392
30	Capacitatea de autofinantare (CAF)	6,737,938	15,607,691	9,458,162	8,202,619	7,872,259	12,238,110
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	21.477	4.736	16.834	22.049	25.138	18.531
32	Capitalizare bursiera / Capital propriu	0.422	0.509	0.495	0.385	0.493	0.359
33	Capitalizare bursiera / CA	2.512	3.493	4.328	3.966	4.669	3.148
34	Capitalizare bursiera / Active totale	0.046	0.040	0.026	0.025	0.024	0.022

25. GLISSANDO GARDEN CENTER S.A. (GGC)

Tabelul 3.52. Date financiare individuale pentru GLISSANDO GARDEN CENTER S.A.

Nr crt	Indicatori	2023	2024
1	Active imobilizate	14,452,561	13,973,235
2	Active circulante, din care:	17,249,931	20,009,083
3	- Stocuri	14,912,939	15,402,606
4	- Creante, din care:	1,345,124	4,558,080
5	- Investitii pe termen scurt	0	0
6	- Casa si conturi la banci	991,868	48,397
7	Cheltuieli in avans	0	7,690
8	Datorii pe termen scurt, din care:	5,826,049	10,482,312
9	Datorii pe termen lung, din care:	17,027,740	13,776,474
10	Provizioane	0	0
11	Venituri in avans	0	0
12	Capitaluri proprii	8,848,703	9,731,222
13	Active totale	31,702,492	33,990,008
14	Datorii totale	22,853,789	24,258,786
15	Capital permanent	25,876,443	23,507,696
16	Venituri din exploatare, din care:	22,325,870	25,157,101
17	Cifra de afaceri	22,323,715	25,155,975
18	Cheltuieli din exploatare, din care:	19,522,763	22,402,228
19	- cheltuieli cu personalul	2,923,440	3,321,087
20	- Ajustari de valoare privind imobiliarile	516,340	485,747
21	- Ajustari de valoare privind activele circulante	112	4,173
22	- Ajustari privind provizioanele	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	239,715	235,049
24	Profit / Pierdere din exploatare	2,803,107	2,754,873
25	Venituri financiare	104,523	43,067
26	Cheltuieli financiare, din care:	1,840,641	1,302,998

27	Profit / Pierdere financiara	-1,736,118	-1,259,931
28	Venituri totale	22,430,393	25,200,168
29	Cheltuieli totale	21,363,404	23,705,226
30	Profit / pierdere brută	1,066,989	1,494,942
31	Profit / pierdere netă	923,490	1,294,969
32	Numar mediu de salariatii	40	42
33	Pret actiuni in ultima zi din an	0.000	0.578
34	Numar de actiuni in ultima zi din an	0	0
35	Capitalizare bursiera	0	0

Tabelul 3.53. Indicatori financiari pentru GLISSANDO GARDEN CENTER S.A.

	Indicatori calculati	2023	2024
<i>Indicatori ai pozitiei financiare</i>			
1	Rata activelor imobilizate	45.59%	41.11%
2	Rata activelor circulante	54.41%	58.87%
3	Rata autonomiei financiare	27.91%	28.63%
4	Rata stabilității financiare	81.62%	69.16%
5	Rata de indatorare globala	72.09%	71.37%
6	Lichiditatea curentă	296.08%	190.88%
7	Lichiditatea imediata	40.11%	43.95%
8	Solvabilitatea generală	138.72%	140.11%
9	Fondul de rulment	11,423,882	9,534,461
10	Finantarea imobilizarilor	179.04%	168.23%
<i>Indicatori de rotatie</i>			
11	Numar de rotatii ale activelor totale	0.704	0.740
12	Numar de rotatii ale activelor circulante	1.294	1.257
13	Durata unei rotatii a stocurilor	243.8	223.5
14	Termenul mediu de incasare a creantelor	22.0	66.1
15	Termenul mediu de plata a datoriilor pe termen scurt	95.3	152.1

<i>Indicatori ai performanței financiare</i>			
16	Rata rentabilitatii economice a activelor (Pe/At)	8.84%	8.10%
17	Rata rentabilitatii economice a activelor (EBE/At)	10.47%	9.55%
18	Rata rentabilitatii financiare (Pn/Kpr)	10.44%	13.31%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	14.36%	12.30%
20	Rata rentabilitatii comerciale (Pe/CA)	12.56%	10.95%
21	Valoarea adaugata	6,587,237	6,843,996
22	Ponderea VA in CA	29.51%	27.21%
23	Ponderea salariilor in VA	44.38%	48.53%
24	Ponderea profitului net in VA	14.02%	18.92%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	874.4	890.5
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	130.9	132.0
27	Salariul mediu anual	73086	79074
28	Productivitatea medie anuala	558147	598979
29	Excedent brut din exploatare (EBE)	3,319,559	3,244,793
30	Capacitatea de autofinantare (CAF)	1,439,942	1,784,889
<i>Indicatori ai performanței bursiere</i>			
31	Capitalizare bursiera / Profit net	0.000	0.000
32	Capitalizare bursiera / Capital propriu	0.000	0.000
33	Capitalizare bursiera / CA	0.000	0.000
34	Capitalizare bursiera / Active totale	0.000	0.000

26. IHUNT TECHNOLOGY IMPORT-EXPORT S.A. (HUNT)

Tabelul 3.54. Date financiare individuale pentru IHUNT TECHNOLOGY IMPORT-EXPORT S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	833,334	704,679	536,799	503,276	472,901	1,056,576
2	Active circulante, din care:	8,508,265	20,648,716	60,276,313	56,201,971	40,541,064	37,379,307
3	- Stocuri	5,752,531	14,849,528	39,233,137	40,170,450	28,709,338	24,944,413
4	- Creante, din care:	2,647,279	5,473,001	14,508,991	14,832,701	11,610,297	7,638,378
5	- Investitii pe termen scurt	0	0	2,463,098	161,200	0	0
6	- Casa si conturi la banci	108,455	326,187	4,071,087	1,037,620	221,429	4,796,516
7	Cheltuieli in avans	36,688	212	130	102,969	44,367	44,564
8	Datorii pe termen scurt, din care:	6,443,242	5,363,499	23,296,068	22,958,794	11,660,303	16,347,139
9	Datorii pe termen lung, din care:	411,765	7,606,026	17,277,167	12,565,091	9,522,875	1,224,073
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	2,523,280	8,384,082	20,240,007	21,284,331	19,875,154	20,909,235
13	Active totale	9,378,287	21,353,607	60,813,242	56,808,216	41,058,332	38,480,447
14	Datorii totale	6,855,007	12,969,525	40,573,235	35,523,885	21,183,178	17,571,212
15	Capital permanent	2,935,045	15,990,108	37,517,174	33,849,422	29,398,029	22,133,308
16	Venituri din exploatare, din care:	25,392,882	42,891,372	56,609,309	51,246,601	43,302,489	46,108,924
17	Cifra de afaceri	24,930,417	42,665,382	56,439,520	51,183,552	43,250,308	45,950,219
18	Cheltuieli din exploatare, din care:	24,156,624	34,916,954	47,113,856	44,483,506	42,421,881	43,314,679
19	- cheltuieli cu personalul	946,620	1,077,367	1,172,535	1,390,927	1,644,569	2,096,740
20	- Ajustari de valoare privind imobiliarile	194,585	109,568	181,907	168,972	286,551	411,787
21	- Ajustari de valoare privind activele circulante	30,453	295,006	302,520	91,876	-75,706	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	11,252	6,148	81,332	23,349	2,749	1,764
24	Profit / Pierdere din exploatare	1,236,258	7,974,418	9,495,453	6,763,095	880,608	2,794,245
25	Venituri financiare	131,748	373,312	2,041,092	1,412,458	608,709	527,459
26	Cheltuieli financiare, din care:	628,045	1,031,527	3,076,589	3,084,535	2,861,435	2,241,299

27	Profit / Pierdere financiara	-496,297	-658,215	-1,035,497	-1,672,077	-2,252,726	-1,713,840
28	Venituri totale	25,524,630	43,264,684	58,650,401	52,659,059	43,911,198	46,636,383
29	Cheltuieli totale	24,784,669	35,948,481	50,190,445	47,568,041	45,283,316	45,555,978
30	Profit / pierdere brută	739,961	7,316,203	8,459,956	5,091,018	-1,372,118	1,080,405
31	Profit / pierdere netă	630,901	6,157,748	7,446,384	4,519,181	-1,372,118	1,034,081
32	Numar mediu de salariați	19	21	20	19	19	21
33	Pret actiuni in ultima zi din an	0.1572	0.7000	1.0700	0.4225	0.5900	0.3510
34	Numar de actiuni in ultima zi din an	14,100,000	14,100,000	70,500,000	75,200,000	75,200,000	75,200,000
35	Capitalizare bursiera	2,216,520	9,870,000	75,435,000	31,772,000	44,368,000	26,395,200

Tabelul 3.55. Indicatori financiari pentru IHUNT TECHNOLOGY IMPORT-EXPORT S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	8.89%	3.30%	0.88%	0.89%	1.15%	2.75%
2	Rata activelor circulante	90.72%	96.70%	99.12%	98.93%	98.74%	97.14%
3	Rata autonomiei financiare	26.91%	39.26%	33.28%	37.47%	48.41%	54.34%
4	Rata stabilității financiare	31.30%	74.88%	61.69%	59.59%	71.60%	57.52%
5	Rata de indatorare globala	73.09%	60.74%	66.72%	62.53%	51.59%	45.66%
6	Lichiditatea curentă	132.05%	384.99%	258.74%	244.79%	347.68%	228.66%
7	Lichiditatea imediata	42.77%	108.12%	90.33%	69.83%	101.47%	76.07%
8	Solvabilitatea generală	136.81%	164.64%	149.89%	159.92%	193.83%	219.00%
9	Fondul de rulment	2,101,711	15,285,429	36,980,375	33,346,146	28,925,128	21,076,732
10	Finantarea imobilizarilor	352.21%	2269.13%	6989.05%	6725.82%	6216.53%	2094.81%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	2.658	1.998	0.928	0.901	1.053	1.194
12	Numar de rotatii ale activelor circulante	2.930	2.066	0.936	0.911	1.067	1.229
13	Durata unei rotatii a stocurilor	84.2	127.0	253.7	286.5	242.3	198.1
14	Termenul mediu de incasare a creantelor	38.8	46.8	93.8	105.8	98.0	60.7
15	Termenul mediu de plata a datoriilor pe termen scurt	94.3	45.9	150.7	163.7	98.4	129.9
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	13.18%	37.34%	15.61%	11.91%	2.14%	7.26%
17	Rata rentabilitatii economice a activelor (EBE/At)	15.58%	39.24%	16.41%	12.36%	2.66%	8.33%
18	Rata rentabilitatii financiare (Pn/Kpr)	25.00%	73.45%	36.79%	21.23%	-6.90%	4.95%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	5.12%	22.84%	20.15%	15.20%	2.08%	6.45%
20	Rata rentabilitatii comerciale (Pe/CA)	4.96%	18.69%	16.82%	13.21%	2.04%	6.08%
21	Valoarea adaugata	2,550,916	9,835,819	13,274,839	9,850,677	3,347,480	5,831,995
22	Ponderea VA in CA	10.23%	23.05%	23.52%	19.25%	7.74%	12.69%
23	Ponderea salariilor in VA	37.11%	10.95%	8.83%	14.12%	49.13%	35.95%
24	Ponderea profitului net in VA	24.73%	62.61%	56.09%	45.88%	-40.99%	17.73%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	951.3	814.1	832.3	868.0	979.7	939.4
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	37.3	25.1	20.7	27.1	38.0	45.5
27	Salariul mediu anual	49822	51303	58627	73207	86556	99845
28	Productivitatea medie anuala	1336467	2042446	2830465	2697190	2279078	2195663
29	Excedent brut din exploatare (EBE)	1,461,296	8,378,992	9,979,880	7,023,943	1,091,453	3,206,032
30	Capacitatea de autofinantare (CAF)	855,939	6,562,322	7,930,811	4,780,029	-1,161,273	1,445,868
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	3.513	1.603	10.130	7.030	-32.335	25.525
32	Capitalizare bursiera / Capital propriu	0.878	1.177	3.727	1.493	2.232	1.262
33	Capitalizare bursiera / CA	0.089	0.231	1.337	0.621	1.026	0.574
34	Capitalizare bursiera / Active totale	1.503	0.660	1.159	1.324	1.832	1.954

27. JT GRUP OIL (JTG)

Tabelul 3.56. Date financiare individuale pentru JT GRUP OIL

Nr crt	Indicatori	2023	2024
1	Active imobilizate	54,455,433	59,796,299
2	Active circulante, din care:	58,065,384	68,242,998
3	- Stocuri	4,483,844	13,624,842
4	- Creante, din care:	50,212,805	54,417,066
5	- Investitii pe termen scurt	0	0
6	- Casa si conturi la banci	3,368,735	201,090
7	Cheltuieli in avans	2,168,368	1,332,231
8	Datorii pe termen scurt, din care:	43,371,002	44,979,416
9	Datorii pe termen lung, din care:	16,922,222	9,320,707
10	Provizioane	0	0
11	Venituri in avans	12,808,343	7,018,801
12	Capitaluri proprii	41,587,618	68,052,604
13	Active totale	114,689,185	129,371,528
14	Datorii totale	60,293,224	54,300,123
15	Capital permanent	58,509,840	77,373,311
16	Venituri din exploatare, din care:	225,785,324	232,387,020
17	Cifra de afaceri	224,437,366	229,814,210
18	Cheltuieli din exploatare, din care:	215,815,293	217,597,098
19	- cheltuieli cu personalul	3,037,240	3,923,758
20	- Ajustari de valoare privind imobiliarile	2,707,260	2,955,940
21	- Ajustari de valoare privind activele circulante	-54,000	-10,000
22	- Ajustari privind provizioanele	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	280,222	371,492
24	Profit / Pierdere din exploatare	9,970,031	14,789,922
25	Venituri financiare	262,397	228,940
26	Cheltuieli financiare, din care:	3,649,360	3,198,942

27	Profit / Pierdere financiara	-3,386,963	-2,970,002
28	Venituri totale	226,047,721	232,615,960
29	Cheltuieli totale	219,464,653	220,796,040
30	Profit / pierdere brută	6,583,068	11,819,920
31	Profit / pierdere netă	5,734,323	10,300,187
32	Numar mediu de salariați	35	41
33	Pret actiuni in ultima zi din an	0.000	4.485
34	Numar de actiuni in ultima zi din an	0	0
35	Capitalizare bursiera	0	0

Tabelul 3.57. Indicatori financiari pentru JT GRUP OIL

	Indicatori calculati	2023	2024
<i>Indicatori ai poziției financiare</i>			
1	Rata activelor imobilizate	47.48%	46.22%
2	Rata activelor circulante	50.63%	52.75%
3	Rata autonomiei financiare	36.26%	52.60%
4	Rata stabilității financiare	51.02%	59.81%
5	Rata de indatorare globala	52.57%	41.97%
6	Lichiditatea curentă	133.88%	151.72%
7	Lichiditatea imediata	123.54%	121.43%
8	Solvabilitatea generală	190.22%	238.25%
9	Fondul de rulment	4,054,407	17,577,012
10	Finantarea imobilizarilor	107.45%	129.39%
<i>Indicatori de rotație</i>			
11	Numar de rotatii ale activelor totale	1.957	1.776
12	Numar de rotatii ale activelor circulante	3.865	3.368
13	Durata unei rotatii a stocurilor	7.3	21.6
14	Termenul mediu de incasare a creantelor	81.7	86.4
15	Termenul mediu de plata a datoriilor pe termen scurt	70.5	71.4

<i>Indicatori ai performanței financiare</i>			
16	Rata rentabilitatii economice a activelor (Pe/At)	8.69%	11.43%
17	Rata rentabilitatii economice a activelor (EBE/At)	11.01%	13.71%
18	Rata rentabilitatii financiare (Pn/Kpr)	13.79%	15.14%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	4.62%	6.80%
20	Rata rentabilitatii comerciale (Pe/CA)	4.44%	6.44%
21	Valoarea adaugata	16,203,150	22,260,052
22	Ponderea VA in CA	7.22%	9.69%
23	Ponderea salariilor in VA	18.74%	17.63%
24	Ponderea profitului net in VA	35.39%	46.27%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	955.8	936.4
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	13.5	16.9
27	Salariul mediu anual	86778	95701
28	Productivitatea medie anuala	6451009	5667976
29	Excedent brut din exploatare (EBE)	12,623,291	17,735,862
30	Capacitatea de autofinantare (CAF)	8,387,583	13,246,127
<i>Indicatori ai performanței bursiere</i>			
31	Capitalizare bursiera / Profit net	0.000	0.000
32	Capitalizare bursiera / Capital propriu	0.000	0.000
33	Capitalizare bursiera / CA	0.000	0.000
34	Capitalizare bursiera / Active totale	0.000	0.000

28. OMALIM SA ARAD (MALI)

Tabelul 3.58. Date financiare individuale pentru COMALIM SA ARAD

Nr ct	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	27,673,025	29,074,088	28,700,589	13,968,464	13,471,611	14,566,556
2	Active circulante, din care:	5,800,969	5,964,736	4,868,888	20,875,427	8,128,412	7,578,914
3	- Stocuri	0	0	0	0	0	0
4	- Creante, din care:	423,272	449,917	401,582	425,823	76,409	126,056
5	- Investitii pe termen scurt	5,011,918	4,941,348	3,517,231	20,067,562	7,500,000	7,200,000
6	- Casa si conturi la banci	365,779	573,471	950,075	382,042	606,003	252,858
7	Cheltuieli in avans	21,691	16,696	17,072	8,643	787	865
8	Datorii pe termen scurt, din care:	726,187	731,268	992,826	2,890,163	912,910	922,848
9	Datorii pe termen lung, din care:	0	0	0	0	53,283	77,479
10	Provizioane	0	0	0	6,156	0	0
11	Venituri in avans	161,129	156,614	182,988	60,867	39,405	17,129
12	Capitaluri proprii	32,608,369	34,167,638	32,410,735	31,895,348	20,648,317	21,128,879
13	Active totale	33,495,685	35,055,520	33,586,549	34,852,534	21,600,810	22,146,335
14	Datorii totale	726,187	731,268	992,826	2,890,163	966,193	1,000,327
15	Capital permanent	32,608,369	34,167,638	32,410,735	31,895,348	20,701,600	21,206,358
16	Venituri din exploatare, din care:	2,504,841	2,563,229	2,622,161	18,192,778	1,760,576	797,414
17	Cifra de afaceri	2,463,499	2,528,320	2,579,604	2,559,204	685,377	760,277
18	Cheltuieli din exploatare, din care:	1,782,756	1,837,085	1,843,289	17,334,043	1,767,635	742,825
19	- cheltuieli cu personalul	405,956	438,529	429,195	481,271	241,193	232,345
20	- Ajustari de valoare privind imobiliarile	541,823	491,156	507,834	503,188	119,128	127,738
21	- Ajustari de valoare privind activele circulante	-778	0	0	0	0	1,448
22	- Ajustari privind provizioanele	0	0	0	6,156	-6,156	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	271,914	273,693	293,575	301,336	107,498	88,126
24	Profit / Pierdere din exploatare	722,085	726,144	778,872	858,735	-7,059	54,589
25	Venituri financiare	106,876	89,591	58,019	225,000	629,861	274,414

26	Cheltuieli financiare, din care:	1,249	203	0	0	0	0
27	Profit / Pierdere financiara	105,627	89,388	58,019	225,000	629,861	274,414
28	Venituri totale	2,611,717	2,652,820	2,680,180	18,417,778	2,390,437	1,071,828
29	Cheltuieli totale	1,784,005	1,837,288	1,843,289	17,334,043	1,767,635	742,825
30	Profit / pierdere brută	827,712	815,532	836,891	1,083,735	622,802	329,003
31	Profit / pierdere netă	801,587	790,942	809,639	-611,093	448,999	271,461
32	Numar mediu de salariați	9	9	5	5	2	1
33	Pret actiuni in ultima zi din an	25.000	13.500	15.000	15.800	17.800	15.000
34	Numar de actiuni in ultima zi din an	1,260,182	1,260,182	1,260,182	1,260,182	1,260,182	1,260,182
35	Capitalizare bursiera	31,504,550	17,012,457	18,902,730	19,910,876	22,431,240	18,902,730

Tabelul 3.59. Indicatori financiari pentru COMALIM SA ARAD

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	82.62%	82.94%	85.45%	40.08%	62.37%	65.77%
2	Rata activelor circulante	17.32%	17.02%	14.50%	59.90%	37.63%	34.22%
3	Rata autonomiei financiare	97.35%	97.47%	96.50%	91.52%	95.59%	95.41%
4	Rata stabilității financiare	97.35%	97.47%	96.50%	91.52%	95.84%	95.76%
5	Rata de indatorare globala	2.17%	2.09%	2.96%	8.29%	4.47%	4.52%
6	Lichiditatea curentă	798.83%	815.67%	490.41%	722.29%	890.38%	821.25%
7	Lichiditatea imediata	798.83%	815.67%	490.41%	722.29%	890.38%	821.25%
8	Solvabilitatea generală	4612.54%	4793.80%	3382.92%	1205.90%	2235.66%	2213.91%
9	Fondul de rulment	4,935,344	5,093,550	3,710,146	17,926,884	7,229,989	6,639,802
10	Finantarea imobiliarilor	117.83%	117.52%	112.93%	228.34%	153.67%	145.58%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.074	0.072	0.077	0.073	0.032	0.034
12	Numar de rotatii ale activelor circulante	0.425	0.424	0.530	0.123	0.084	0.100
13	Durata unei rotatii a stocurilor	0.0	0.0	0.0	0.0	0.0	0.0
14	Termenul mediu de incasare a creantelor	62.7	65.0	56.8	60.7	40.7	60.5
15	Termenul mediu de plata a datoriilor pe termen scurt	107.6	105.6	140.5	412.2	486.2	443.0

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	2.16%	2.07%	2.32%	2.46%	-0.03%	0.25%
17	Rata rentabilitatii economice a activelor (EBE/At)	3.77%	3.47%	3.83%	3.93%	0.49%	0.83%
18	Rata rentabilitatii financiare (Pn/Kpr)	2.46%	2.31%	2.50%	-1.92%	2.17%	1.28%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	40.50%	39.53%	42.25%	4.95%	-0.40%	7.35%
20	Rata rentabilitatii comerciale (Pe/CA)	29.31%	28.72%	30.19%	33.55%	-1.03%	7.18%
21	Valoarea adaugata	2,047,876	2,019,113	2,067,495	2,375,686	1,084,465	778,660
22	Ponderea VA in CA	83.13%	79.86%	80.15%	92.83%	158.23%	102.42%
23	Ponderea salariilor in VA	19.82%	21.72%	20.76%	20.26%	22.24%	29.84%
24	Ponderea profitului net in VA	39.14%	39.17%	39.16%	-25.72%	41.40%	34.86%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	711.7	716.7	703.0	952.8	1004.0	931.5
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	162.1	171.1	163.7	26.5	137.0	291.4
27	Salariul mediu anual	45106	48725	85839	96254	120597	232345
28	Productivitatea medie anuala	278316	284803	524432	3638556	880288	797414
29	Excedent brut din exploatare (EBE)	1,263,130	1,217,300	1,286,706	1,368,079	105,913	183,775
30	Capacitatea de autofinantare (CAF)	1,342,632	1,282,098	1,317,473	-101,749	561,971	400,647
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	39.303	21.509	23.347	-32.582	49.958	69.633
32	Capitalizare bursiera / Capital propriu	0.966	0.498	0.583	0.624	1.086	0.895
33	Capitalizare bursieră / CA	12.789	6.729	7.328	7.780	32.728	24.863
34	Capitalizare bursieră / Active totale	0.038	0.036	0.038	0.036	0.058	0.057

29. MAMBRICOLAJ S.A. (MAM)

Tabelul 3.60. Date financiare individuale pentru MAMBRICOLAJ S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,396,662	11,830,152	14,582,800	14,195,090	13,350,445	12,919,942
2	Active circulante, din care:	5,002,297	15,358,728	13,547,770	15,591,657	15,940,769	16,304,875
3	- Stocuri	2,881,196	4,197,458	6,712,390	8,149,391	8,092,698	8,606,691
4	- Creante, din care:	486,470	2,546,265	1,475,964	279,845	258,038	949,306
5	- Investitii pe termen scurt	-794,377	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000
6	- Casa si conturi la banci	2,429,008	6,615,005	2,359,416	4,162,421	4,590,033	3,748,878
7	Cheltuieli in avans	0	0	103,623	135,052	39,690	94,998
8	Datorii pe termen scurt, din care:	2,762,286	8,574,021	8,502,334	8,497,528	8,090,398	10,183,918
9	Datorii pe termen lung, din care:	0	3,225,292	3,593,568	5,810,428	4,681,767	1,495,223
10	Provizioane	0	0	40,893	40,983	40,983	40,983
11	Venituri in avans	0	0	0	9,077	0	0
12	Capitaluri proprii	3,636,673	15,389,567	16,097,398	15,563,783	16,517,846	17,599,781
13	Active totale	6,398,959	27,188,880	28,234,193	29,921,799	29,330,904	29,319,815
14	Datorii totale	2,762,286	11,799,313	12,095,902	14,307,956	12,772,165	11,679,141
15	Capital permanent	3,636,673	18,614,859	19,690,966	21,374,211	21,199,613	19,095,004
16	Venituri din exploatare, din care:	29,388,078	40,067,326	53,656,768	57,424,109	57,981,540	56,600,735
17	Cifra de afaceri	29,369,370	39,911,038	53,107,575	57,320,088	57,011,260	55,986,094
18	Cheltuieli din exploatare, din care:	26,417,151	36,003,178	51,467,205	55,511,307	56,314,208	54,762,437
19	- cheltuieli cu personalul	3,156,451	4,756,630	9,653,255	9,544,046	9,458,346	9,917,612
20	- Ajustari de valoare privind imobiliarile	149,598	275,263	970,242	1,402,217	0	1,269,221
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	200,000
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	83,133	139,134	220,621	195,341	261,206	267,578
24	Profit / Pierdere din exploatare	2,970,927	4,064,148	2,189,563	1,912,802	1,667,332	1,838,298
25	Venituri financiare	290,299	272,286	52,467	74,575	204,115	192,487
26	Cheltuieli financiare, din care:	45,994	99,211	200,118	378,136	551,512	593,876

27	Profit / Pierdere financiara	244,305	173,075	-147,651	-303,561	-347,397	-401,389
28	Venituri totale	29,678,377	40,339,612	53,709,235	57,498,684	58,185,655	56,793,222
29	Cheltuieli totale	26,463,145	36,102,389	51,667,323	55,889,443	56,865,720	55,356,313
30	Profit / pierdere brută	3,215,232	4,237,223	2,041,912	1,609,241	1,319,935	1,436,909
31	Profit / pierdere netă	2,759,473	3,606,158	1,801,355	1,366,385	954,063	1,081,935
32	Numar mediu de salariați	67	76	119	122	108	102
33	Pret actiuni in ultima zi din an	0.000	0.000	5.050	2.300	2.490	1.550
34	Numar de actiuni in ultima zi din an	0	0	8,465,000	8,465,000	8,465,000	8,465,000
35	Capitalizare bursiera	0	0	42,748,250	19,469,500	21,077,850	13,120,750

Tabelul 3.61. Indicatori financiari pentru MAMBRICOLAJ S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	21.83%	43.51%	51.65%	47.44%	45.52%	44.07%
2	Rata activelor circulante	78.17%	56.49%	47.98%	52.11%	54.35%	55.61%
3	Rata autonomiei financiare	56.83%	56.60%	57.01%	52.01%	56.32%	60.03%
4	Rata stabilității financiare	56.83%	68.46%	69.74%	71.43%	72.28%	65.13%
5	Rata de indatorare globala	43.17%	43.40%	42.84%	47.82%	43.55%	39.83%
6	Lichiditatea curentă	181.09%	179.13%	159.34%	183.48%	197.03%	160.10%
7	Lichiditatea imediata	76.79%	130.18%	80.39%	87.58%	97.00%	75.59%
8	Solvabilitatea generală	231.65%	230.43%	233.42%	209.13%	229.65%	251.04%
9	Fondul de rulment	2,240,011	6,784,707	5,108,166	7,179,121	7,849,168	6,175,062
10	Finantarea imobilizarilor	260.38%	157.35%	135.03%	150.57%	158.79%	147.79%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	4.590	1.468	1.881	1.916	1.944	1.909
12	Numar de rotatii ale activelor circulante	5.871	2.599	3.920	3.676	3.576	3.434
13	Durata unei rotatii a stocurilor	35.8	38.4	46.1	51.9	51.8	56.1
14	Termenul mediu de incasare a creantelor	6.0	23.3	10.1	1.8	1.7	6.2
15	Termenul mediu de plata a datoriilor pe termen scurt	34.3	78.4	58.4	54.1	51.8	66.4
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	46.43%	14.95%	7.76%	6.39%	5.68%	6.27%
17	Rata rentabilitatii economice a activelor (EBE/At)	48.77%	15.96%	11.19%	11.08%	10.46%	11.28%
18	Rata rentabilitatii financiare (Pn/Kpr)	75.88%	23.43%	11.19%	8.78%	5.78%	6.15%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	11.25%	11.29%	4.25%	3.45%	2.96%	3.36%
20	Rata rentabilitatii comerciale (Pe/CA)	10.12%	10.18%	4.12%	3.34%	2.92%	3.28%
21	Valoarea adaugata	6,650,408	9,507,461	13,086,148	13,128,981	11,590,999	13,685,196
22	Ponderea VA in CA	22.64%	23.82%	24.64%	22.90%	20.33%	24.44%
23	Ponderea salariilor in VA	47.46%	50.03%	73.77%	72.69%	81.60%	72.47%
24	Ponderea profitului net in VA	41.49%	37.93%	13.77%	10.41%	8.23%	7.91%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	898.9	898.6	959.2	966.7	971.2	967.5
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	107.4	118.7	179.9	166.2	163.1	175.2
27	Salariul mediu anual	47111	62587	81120	78230	87577	97231
28	Productivitatea medie anuala	438628	527202	450897	470689	536866	554909
29	Excedent brut din exploatare (EBE)	3,120,525	4,339,411	3,159,805	3,315,019	3,068,482	3,307,519
30	Capacitatea de autofinantare (CAF)	2,909,071	3,881,421	2,771,597	2,768,602	2,355,213	2,551,156
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	0.000	0.000	23.731	14.249	22.093	12.127
32	Capitalizare bursiera / Capital propriu	0.000	0.000	2.656	1.251	1.276	0.746
33	Capitalizare bursieră / CA	0.000	0.000	0.805	0.340	0.370	0.234
34	Capitalizare bursieră / Active totale	0.000	0.000	0.300	0.283	0.289	0.289

30. MAGAZIN UNIVERSAL MARAMURES SA BAI A MARE (MAMA)

Tabelul 3.62. Date financiare individuale pentru MAGAZIN UNIVERSAL MARAMURES SA BAI A MARE

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	18,879,205	19,556,498	19,264,235	18,729,913	18,299,891	19,635,242
2	Active circulante, din care:	2,289,850	2,575,620	18,203,577	21,092,826	25,861,466	26,692,888
3	- Stocuri	0	0	0	0	0	0
4	- Creante, din care:	776,069	168,781	239,426	626,795	439,865	421,073
5	- Investitii pe termen scurt	0	0	15,011,481	20,147,269	24,991,343	25,794,401
6	- Casa si conturi la banci	1,513,781	2,406,839	2,952,670	318,762	430,258	477,414
7	Cheltuieli in avans	1,902	935	888	2,713	8,806	6,488
8	Datorii pe termen scurt, din care:	2,530,925	2,521,073	190,816	304,216	649,131	375,360
9	Datorii pe termen lung, din care:	2,818,532	1,057,237	448,011	463,634	579,666	568,568
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	15,821,500	18,554,743	36,829,873	39,057,602	42,941,366	45,390,690
13	Active totale	21,170,957	22,133,053	37,468,700	39,825,452	44,170,163	46,334,618
14	Datorii totale	5,349,457	3,578,310	638,827	767,850	1,228,797	943,928
15	Capital permanent	18,640,032	19,611,980	37,277,884	39,521,236	43,521,032	45,959,258
16	Venituri din exploatare, din care:	3,852,027	2,837,856	3,411,262	3,146,814	3,169,322	3,887,844
17	Cifra de afaceri	3,836,507	2,827,710	3,361,414	3,099,814	3,165,742	3,837,879
18	Cheltuieli din exploatare, din care:	1,771,356	1,689,356	1,773,098	2,043,099	2,094,345	2,445,345
19	- cheltuieli cu personalul	234,371	235,695	254,613	267,814	56,590	56,463
20	- Ajustari de valoare privind imobiliarile	525,302	524,623	529,518	534,322	534,243	536,354
21	- Ajustari de valoare privind activele circulante	42,573	10,623	-21,722	0	20,409	-9,010
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	150,489	151,271	127,349	126,582	127,317	163,020
24	Profit / Pierdere din exploatare	2,080,671	1,148,500	1,638,164	1,103,715	1,074,977	1,442,499
25	Venituri financiare	344,596	510,195	2,769,320	1,156,891	12,444,667	1,372,025
26	Cheltuieli financiare, din care:	1,062,185	-624,509	75,977	1	9,046,374	0

27	Profit / Pierdere financiara	-717,589	1,134,704	2,693,343	1,156,890	3,398,293	1,372,025
28	Venituri totale	4,196,623	3,348,051	6,180,582	4,303,705	15,613,989	5,259,869
29	Cheltuieli totale	2,833,541	1,064,847	1,849,075	2,043,100	11,140,719	2,445,345
30	Profit / pierdere brută	1,363,082	2,283,204	4,331,507	2,260,605	4,473,270	2,814,524
31	Profit / pierdere netă	1,321,722	2,248,956	4,292,650	2,227,729	3,883,764	2,449,324
32	Numar mediu de salariați	1	1	3	3	3	3
33	Pret actiuni in ultima zi din an	1.490	1.200	0.286	0.211	0.282	0.210
34	Numar de actiuni in ultima zi din an	14,080,550	14,080,550	153,908,692	153,908,692	153,908,692	153,908,692
35	Capitalizare bursiera	20,980,020	16,896,660	44,017,886	32,474,734	43,402,251	32,320,825

Tabelul 3.63. Indicatori financiari pentru MAGAZIN UNIVERSAL MARAMURES SA BAIA MARE

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	89.18%	88.36%	51.41%	47.03%	41.43%	42.38%
2	Rata activelor circulante	10.82%	11.64%	48.58%	52.96%	58.55%	57.61%
3	Rata autonomiei financiare	74.73%	83.83%	98.30%	98.07%	97.22%	97.96%
4	Rata stabilității financiare	88.05%	88.61%	99.49%	99.24%	98.53%	99.19%
5	Rata de indatorare globala	25.27%	16.17%	1.70%	1.93%	2.78%	2.04%
6	Lichiditatea curentă	90.47%	102.16%	9539.86%	6933.50%	3984.01%	7111.28%
7	Lichiditatea imediata	90.47%	102.16%	9539.86%	6933.50%	3984.01%	7111.28%
8	Solvabilitatea generală	395.76%	618.53%	5865.23%	5186.62%	3594.59%	4908.70%
9	Fondul de rulment	-239,173	55,482	18,013,649	20,791,323	25,221,141	26,324,016
10	Finantarea imobilizarilor	98.73%	100.28%	193.51%	211.01%	237.82%	234.07%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.181	0.128	0.090	0.078	0.072	0.083
12	Numar de rotatii ale activelor circulante	1.675	1.098	0.185	0.147	0.122	0.144
13	Durata unei rotatii a stocurilor	0.0	0.0	0.0	0.0	0.0	0.0
14	Termenul mediu de incasare a creantelor	73.8	21.8	26.0	73.8	50.7	40.0
15	Termenul mediu de plata a datoriilor pe termen scurt	240.8	325.4	20.7	35.8	74.8	35.7

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	9.83%	5.19%	4.37%	2.77%	2.43%	3.11%
17	Rata rentabilitatii economice a activelor (EBE/At)	12.51%	7.61%	5.73%	4.11%	3.69%	4.25%
18	Rata rentabilitatii financiare (Pn/Kpr)	8.35%	12.12%	11.66%	5.70%	9.04%	5.40%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	117.46%	67.98%	92.39%	54.02%	51.33%	58.99%
20	Rata rentabilitatii comerciale (Pe/CA)	54.23%	40.62%	48.73%	35.61%	33.96%	37.59%
21	Valoarea adaugata	3,378,002	2,580,907	5,297,242	3,189,324	14,258,203	3,561,351
22	Ponderea VA in CA	88.05%	91.27%	157.59%	102.89%	450.39%	92.79%
23	Ponderea salariilor in VA	6.94%	9.13%	4.81%	8.40%	0.40%	1.59%
24	Ponderea profitului net in VA	39.13%	87.14%	81.04%	69.85%	27.24%	68.78%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	459.9	595.3	519.8	649.3	660.8	629.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	60.8	83.1	74.6	85.1	17.9	14.5
27	Salariul mediu anual	234371	235695	84871	89271	18863	18821
28	Productivitatea medie anuala	3852027	2837856	1137087	1048938	1056441	1295948
29	Excedent brut din exploatare (EBE)	2,648,546	1,683,746	2,145,960	1,638,037	1,629,629	1,969,843
30	Capacitatea de autofinantare (CAF)	1,889,597	2,784,202	4,800,446	2,762,051	4,438,416	2,976,668
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	15.873	7.513	10.254	14.578	11.175	13.196
32	Capitalizare bursiera / Capital propriu	1.326	0.911	1.195	0.831	1.011	0.712
33	Capitalizare bursiera / CA	5.469	5.975	13.095	10.476	13.710	8.422
34	Capitalizare bursiera / Active totale	0.665	0.636	4.108	3.865	3.484	3.322

31. LUCEAFARUL SA BACAU (MEBY)

Tabelul 3.64. Date financiare individuale pentru LUCEAFARUL SA BACAU

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	2,375,212	2,288,854	2,202,519	2,350,779	2,292,673	2,222,520
2	Active circulante, din care:	545,862	472,480	375,544	540,736	765,248	879,651
3	- Stocuri	146,262	142,970	135,893	135,114	143,664	59,532
4	- Creante, din care:	66,276	58,824	106,374	147,920	146,688	123,316
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	333,324	270,686	133,277	257,702	474,896	696,803
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	471,655	423,715	467,707	597,693	559,799	542,972
9	Datorii pe termen lung, din care:	93,278	93,278	93,278	93,278	120,223	157,225
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	2,356,141	2,244,341	2,017,078	2,200,544	2,377,899	2,401,974
13	Active totale	2,921,074	2,761,334	2,578,063	2,891,515	3,057,921	3,102,171
14	Datorii totale	564,933	516,993	560,985	690,971	680,022	700,197
15	Capital permanent	2,449,419	2,337,619	2,110,356	2,293,822	2,498,122	2,559,199
16	Venituri din exploatare, din care:	1,190,645	918,107	855,381	1,096,169	1,153,496	1,156,613
17	Cifra de afaceri	923,034	685,746	643,227	1,096,169	1,097,259	1,144,022
18	Cheltuieli din exploatare, din care:	1,178,626	1,034,501	1,084,431	916,920	983,028	1,149,040
19	- cheltuieli cu personalul	586,762	581,847	590,628	610,250	659,347	687,017
20	- Ajustari de valoare privind imobiliarile	86,802	86,359	86,359	75,440	72,725	74,706
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	73,579	59,314	58,520	61,928	65,145	68,466
24	Profit / Pierdere din exploatare	12,019	-116,394	-229,050	179,249	170,468	7,573
25	Venituri financiare	1,573	4,593	1,788	4,218	6,886	23,163
26	Cheltuieli financiare, din care:	0	0	0	0	0	0

27	Profit / Pierdere financiara	1,573	4,593	1,788	4,218	6,886	23,163
28	Venituri totale	1,192,218	922,700	857,169	1,100,387	1,160,382	1,179,776
29	Cheltuieli totale	1,178,626	1,034,501	1,084,431	916,920	983,028	1,149,040
30	Profit / pierdere brută	13,592	-111,801	-227,262	183,467	177,354	30,736
31	Profit / pierdere netă	13,592	-111,801	-227,262	183,467	177,354	25,818
32	Numar mediu de salariați	15	12	12	12	11	10
33	Pret actiuni in ultima zi din an	37.000	18.200	18.200	20.000	20.000	20.000
34	Numar de actiuni in ultima zi din an	195,308	195,308	195,308	195,308	195,308	195,308
35	Capitalizare bursiera	7,226,396	3,554,606	3,554,606	3,906,160	3,906,160	3,906,160

Tabelul 3.65. Indicatori financiari pentru LUCEAFARUL SA BACAU

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	81.31%	82.89%	85.43%	81.30%	74.97%	71.64%
2	Rata activelor circulante	18.69%	17.11%	14.57%	18.70%	25.03%	28.36%
3	Rata autonomiei financiare	80.66%	81.28%	78.24%	76.10%	77.76%	77.43%
4	Rata stabilității financiare	83.85%	84.66%	81.86%	79.33%	81.69%	82.50%
5	Rata de indatorare globala	19.34%	18.72%	21.76%	23.90%	22.24%	22.57%
6	Lichiditatea curentă	115.73%	111.51%	80.29%	90.47%	136.70%	162.01%
7	Lichiditatea imediata	84.72%	77.77%	51.24%	67.86%	111.04%	151.04%
8	Solvabilitatea generală	517.07%	534.11%	459.56%	418.47%	449.68%	443.04%
9	Fondul de rulment	74,207	48,765	-92,163	-56,957	205,449	336,679
10	Finantarea imobilizarilor	103.12%	102.13%	95.82%	97.58%	108.96%	115.15%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.316	0.248	0.250	0.379	0.359	0.369
12	Numar de rotatii ale activelor circulante	1.691	1.451	1.713	2.027	1.434	1.301
13	Durata unei rotatii a stocurilor	57.8	76.1	77.1	45.0	47.8	19.0
14	Termenul mediu de incasare a creantelor	26.2	31.3	60.4	49.3	48.8	39.3
15	Termenul mediu de plata a datoriilor pe termen scurt	186.5	225.5	265.4	199.0	186.2	173.2
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	0.41%	-4.22%	-8.88%	6.20%	5.57%	0.24%
17	Rata rentabilitatii economice a activelor (EBE/At)	3.38%	-1.09%	-5.53%	8.81%	7.95%	2.65%
18	Rata rentabilitatii financiare (Pn/Kpr)	0.58%	-4.98%	-11.27%	8.34%	7.46%	1.07%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	1.02%	-11.25%	-21.12%	19.55%	17.34%	0.66%
20	Rata rentabilitatii comerciale (Pe/CA)	1.30%	-16.97%	-35.61%	16.35%	15.54%	0.66%
21	Valoarea adaugata	760,735	615,719	508,245	931,085	974,571	860,925
22	Ponderea VA in CA	82.42%	89.79%	79.01%	84.94%	88.82%	75.25%
23	Ponderea salariilor in VA	77.13%	94.50%	116.21%	65.54%	67.66%	79.80%
24	Ponderea profitului net in VA	1.79%	-18.16%	-44.72%	19.70%	18.20%	3.00%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	989.9	1126.8	1267.8	836.5	852.2	993.5
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	492.8	633.7	690.5	556.7	571.6	594.0
27	Salariul mediu anual	39117	48487	49219	50854	59941	68702
28	Productivitatea medie anuala	79376	76509	71282	91347	104863	115661
29	Excedent brut din exploatare (EBE)	98,821	-30,035	-142,691	254,689	243,193	82,279
30	Capacitatea de autofinantare (CAF)	100,394	-25,442	-140,903	258,907	250,079	100,524
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	531.665	-31.794	-15.641	21.291	22.025	151.296
32	Capitalizare bursiera / Capital propriu	3.067	1.584	1.762	1.775	1.643	1.626
33	Capitalizare bursiera / CA	7.829	5.184	5.526	3.563	3.560	3.414
34	Capitalizare bursiera / Active totale	0.067	0.071	0.076	0.068	0.064	0.063

32. MOLDOVA SA VASLUI (MODY)

Tabelul 3.66. Date financiare individuale pentru MOLDOVA SA VASLUI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	3,984,680	3,751,419	3,543,312	3,322,594	3,098,344	2,835,795
2	Active circulante, din care:	686,408	920,671	1,236,883	1,412,692	1,850,588	2,069,390
3	- Stocuri	6,016	436	0	2,037	1,078	3,146
4	- Creante, din care:	134,004	118,054	85,379	93,521	76,167	58,822
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	546,388	802,181	1,151,504	1,317,134	1,773,343	2,007,422
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	125,046	161,050	184,434	181,933	261,177	237,984
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	4,546,042	4,511,040	4,595,761	4,553,353	4,687,755	4,667,201
13	Active totale	4,671,088	4,672,090	4,780,195	4,735,286	4,948,932	4,905,185
14	Datorii totale	125,046	161,050	184,434	181,933	261,177	237,984
15	Capital permanent	4,546,042	4,511,040	4,595,761	4,553,353	4,687,755	4,667,201
16	Venituri din exploatare, din care:	1,368,843	1,186,149	1,297,898	1,343,136	1,589,674	1,769,566
17	Cifra de afaceri	1,359,500	1,108,332	1,279,145	1,285,787	1,545,128	1,718,177
18	Cheltuieli din exploatare, din care:	1,131,501	988,839	1,017,540	1,114,839	1,288,067	1,489,584
19	- cheltuieli cu personalul	438,968	401,150	400,598	424,403	489,996	604,152
20	- Ajustari de valoare privind imobiliarile	268,909	250,298	242,418	243,487	239,511	265,910
21	- Ajustari de valoare privind activele circulante	-5,974	-10,131	-2,573	4,573	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	50,179	50,467	47,301	48,903	45,017	41,320
24	Profit / Pierdere din exploatare	237,342	197,310	280,358	228,297	301,607	279,982
25	Venituri financiare	236	0	2,172	14,600	78,791	88,969
26	Cheltuieli financiare, din care:	0	0	0	0	0	0

27	Profit / Pierdere financiara	236	0	2,172	14,600	78,791	88,969
28	Venituri totale	1,369,079	1,186,149	1,300,070	1,357,736	1,668,465	1,858,535
29	Cheltuieli totale	1,131,501	988,839	1,017,540	1,114,839	1,288,067	1,489,584
30	Profit / pierdere brută	237,578	197,310	282,530	242,897	380,398	368,951
31	Profit / pierdere netă	223,950	186,998	271,719	229,311	363,713	313,195
32	Numar mediu de salariați	6	6	8	8	9	9
33	Pret actiuni in ultima zi din an	0.540	0.650	0.790	0.840	1.500	1.500
34	Numar de actiuni in ultima zi din an	5,292,950	5,292,950	5,292,950	5,292,950	5,292,950	5,292,950
35	Capitalizare bursiera	2,858,193	3,440,418	4,181,431	4,446,078	7,939,425	7,939,425

Tabelul 3.67. Indicatori financiari pentru MOLDOVA SA VASLUI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	85.31%	80.29%	74.12%	70.17%	62.61%	57.81%
2	Rata activelor circulante	14.69%	19.71%	25.88%	29.83%	37.39%	42.19%
3	Rata autonomiei financiare	97.32%	96.55%	96.14%	96.16%	94.72%	95.15%
4	Rata stabilității financiare	97.32%	96.55%	96.14%	96.16%	94.72%	95.15%
5	Rata de indatorare globala	2.68%	3.45%	3.86%	3.84%	5.28%	4.85%
6	Lichiditatea curentă	548.92%	571.67%	670.64%	776.49%	708.56%	869.55%
7	Lichiditatea imediata	544.11%	571.40%	670.64%	775.37%	708.14%	868.23%
8	Solvabilitatea generală	3735.50%	2901.02%	2591.82%	2602.76%	1894.86%	2061.14%
9	Fondul de rulment	561,362	759,621	1,052,449	1,230,759	1,589,411	1,831,406
10	Finantarea imobilizarilor	114.09%	120.25%	129.70%	137.04%	151.30%	164.58%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.291	0.237	0.268	0.272	0.312	0.350
12	Numar de rotatii ale activelor circulante	1.981	1.204	1.034	0.910	0.835	0.830
13	Durata unei rotatii a stocurilor	1.6	0.1	0.0	0.6	0.3	0.7
14	Termenul mediu de incasare a creantelor	36.0	38.9	24.4	26.5	18.0	12.5
15	Termenul mediu de plata a datoriilor pe termen scurt	33.6	53.0	52.6	51.6	61.7	50.6
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	5.08%	4.22%	5.86%	4.82%	6.09%	5.71%
17	Rata rentabilitatii economice a activelor (EBE/At)	10.71%	9.36%	10.88%	10.06%	10.93%	11.13%
18	Rata rentabilitatii financiare (Pn/Kpr)	4.93%	4.15%	5.91%	5.04%	7.76%	6.71%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	20.98%	19.95%	27.55%	20.48%	23.42%	18.80%
20	Rata rentabilitatii comerciale (Pe/CA)	17.46%	17.80%	21.92%	17.76%	19.52%	16.30%
21	Valoarea adaugata	989,660	889,094	970,274	964,263	1,154,922	1,280,333
22	Ponderea VA in CA	72.80%	80.22%	75.85%	74.99%	74.75%	74.52%
23	Ponderea salariilor in VA	44.36%	45.12%	41.29%	44.01%	42.43%	47.19%
24	Ponderea profitului net in VA	22.63%	21.03%	28.00%	23.78%	31.49%	24.46%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	826.6	833.7	784.0	830.0	810.3	841.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	320.7	338.2	308.7	316.0	308.2	341.4
27	Salariul mediu anual	73161	66858	50075	53050	54444	67128
28	Productivitatea medie anuala	228141	197692	162237	167892	176630	196618
29	Excedent brut din exploatare (EBE)	500,277	437,477	520,203	476,357	541,118	545,892
30	Capacitatea de autofinantare (CAF)	486,885	427,165	511,564	477,371	603,224	579,105
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	12.763	18.398	15.389	19.389	21.829	25.350
32	Capitalizare bursiera / Capital propriu	0.629	0.763	0.910	0.976	1.694	1.701
33	Capitalizare bursieră / CA	2.102	3.104	3.269	3.458	5.138	4.621
34	Capitalizare bursieră / Active totale	1.133	1.133	1.107	1.118	1.070	1.079

33. MERCUR SA CRAIOVA (MRDO)

Tabelul 3.68. Date financiare individuale pentru MERCUR SA CRAIOVA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	53,997,956	53,014,688	96,610,457	93,641,263	92,893,808	91,657,677
2	Active circulante, din care:	1,900,825	1,706,918	1,965,163	1,412,695	2,021,413	3,970,323
3	- Stocuri	19,809	17,376	20,140	18,800	18,442	17,113
4	- Creante, din care:	543,918	630,464	758,301	714,175	758,815	1,225,461
5	- Investitii pe termen scurt	0	0	0	600,000	1,100,000	2,600,000
6	- Casa si conturi la banci	1,337,098	1,059,078	1,186,722	79,720	144,156	127,749
7	Cheltuieli in avans	1,051,082	351,048	35,544	18,589	127,050	159,969
8	Datorii pe termen scurt, din care:	3,602,291	10,883,140	1,231,880	1,148,093	810,638	803,353
9	Datorii pe termen lung, din care:	8,108,214	0	8,332,880	3,920,594	1,984,438	700,607
10	Provizioane	233,274	16,750	81,771	224,395	242,913	256,483
11	Venituri in avans	750,598	541,293	375,337	533,019	630,745	586,856
12	Capitaluri proprii	44,255,486	43,631,471	88,589,296	89,246,446	91,373,537	93,440,670
13	Active totale	56,949,863	55,072,654	98,611,164	95,072,547	95,042,271	95,787,969
14	Datorii totale	11,710,505	10,883,140	9,564,760	5,068,687	2,795,076	1,503,960
15	Capital permanent	52,363,700	43,631,471	96,922,176	93,167,040	93,357,975	94,141,277
16	Venituri din exploatare, din care:	10,035,242	8,160,777	8,061,576	9,913,190	10,556,045	9,455,732
17	Cifra de afaceri	9,928,300	6,407,624	7,959,663	9,785,401	10,246,678	9,234,613
18	Cheltuieli din exploatare, din care:	8,493,768	7,337,641	7,661,865	7,905,321	8,061,113	7,193,801
19	- cheltuieli cu personalul	2,608,973	2,406,528	2,171,902	1,969,969	2,092,900	2,224,248
20	- Ajustari de valoare privind imobiliarile	1,285,855	1,277,696	1,285,297	1,304,695	1,320,655	1,373,467
21	- Ajustari de valoare privind activele circulante	-85,937	10,847	-28,039	8,683	128,850	0
22	- Ajustari privind provizioanele	31,147	-216,524	65,021	142,624	18,518	13,570
23	- Cheltuieli cu alte impozite, taxe si varsaminte	949,239	944,947	964,356	900,196	914,749	1,130,954
24	Profit / Pierdere din exploatare	1,541,474	823,136	399,711	2,007,869	2,494,932	2,261,931
25	Venituri financiare	17,178	15,582	21,312	927,654	103,259	112,006
26	Cheltuieli financiare, din care:	197,884	562,461	90,175	1,074,521	156,467	6,033

27	Profit / Pierdere financiara	-180,706	-546,879	-68,863	-146,867	-53,208	105,973
28	Venituri totale	10,052,420	8,176,359	8,082,888	10,840,844	10,659,304	9,567,738
29	Cheltuieli totale	8,691,652	7,900,102	7,752,040	8,979,842	8,217,580	7,199,834
30	Profit / pierdere brută	1,360,768	276,257	330,848	1,861,002	2,441,724	2,367,904
31	Profit / pierdere netă	1,194,342	276,257	290,864	1,566,658	2,127,091	2,067,134
32	Numar mediu de salariați	54	54	45	33	32	31
33	Pret actiuni in ultima zi din an	18.000	13.900	24.400	12.700	10.100	9.550
34	Numar de actiuni in ultima zi din an	7,260,260	7,260,260	7,260,260	7,260,260	7,260,260	7,260,260
35	Capitalizare bursiera	130,684,680	100,917,614	177,150,344	92,205,302	73,328,626	69,335,483

Tabelul 3.69. Indicatori financiari pentru MERCUR SA CRAIOVA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	94.82%	96.26%	97.97%	98.49%	97.74%	95.69%
2	Rata activelor circulante	3.34%	3.10%	1.99%	1.49%	2.13%	4.14%
3	Rata autonomiei financiare	77.71%	79.23%	89.84%	93.87%	96.14%	97.55%
4	Rata stabilității financiare	91.95%	79.23%	98.29%	98.00%	98.23%	98.28%
5	Rata de indatorare globala	20.56%	19.76%	9.70%	5.33%	2.94%	1.57%
6	Lichiditatea curentă	52.77%	15.68%	159.53%	123.05%	249.36%	494.22%
7	Lichiditatea imediata	52.22%	15.52%	157.89%	121.41%	247.09%	492.09%
8	Solvabilitatea generală	486.31%	506.04%	1030.98%	1875.68%	3400.35%	6369.05%
9	Fondul de rulment	-1,634,256	-9,383,217	311,719	-474,223	464,167	2,483,600
10	Finantarea imobilizarilor	96.97%	82.30%	100.32%	99.49%	100.50%	102.71%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.174	0.116	0.081	0.103	0.108	0.096
12	Numar de rotatii ale activelor circulante	5.223	3.754	4.050	6.927	5.069	2.326
13	Durata unei rotatii a stocurilor	0.7	1.0	0.9	0.7	0.7	0.7
14	Termenul mediu de incasare a creantelor	20.0	35.9	34.8	26.6	27.0	48.4
15	Termenul mediu de plata a datoriilor pe termen scurt	132.4	619.9	56.5	42.8	28.9	31.8
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	2.71%	1.49%	0.41%	2.11%	2.63%	2.36%
17	Rata rentabilitatii economice a activelor (EBE/At)	4.87%	3.44%	1.75%	3.64%	4.17%	3.81%
18	Rata rentabilitatii financiare (Pn/Kpr)	2.70%	0.63%	0.33%	1.76%	2.33%	2.21%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	18.15%	11.22%	5.22%	25.40%	30.95%	31.44%
20	Rata rentabilitatii comerciale (Pe/CA)	15.53%	12.85%	5.02%	20.52%	24.35%	24.49%
21	Valoarea adaugata	6,347,929	5,262,212	4,879,560	7,261,690	7,073,863	7,116,176
22	Ponderea VA in CA	63.94%	82.12%	61.30%	74.21%	69.04%	77.06%
23	Ponderea salariilor in VA	41.10%	45.73%	44.51%	27.13%	29.59%	31.26%
24	Ponderea profitului net in VA	18.81%	5.25%	5.96%	21.57%	30.07%	29.05%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	846.4	899.1	950.4	797.5	763.6	760.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	260.0	294.9	269.4	198.7	198.3	235.2
27	Salariul mediu anual	48314	44565	48264	59696	65403	71750
28	Productivitatea medie anuala	185838	151126	179146	300400	329876	305024
29	Excedent brut din exploatare (EBE)	2,772,539	1,895,155	1,721,990	3,463,871	3,962,955	3,648,968
30	Capacitatea de autofinantare (CAF)	2,425,407	1,348,276	1,613,143	3,022,660	3,595,114	3,454,171
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	109.420	365.303	609.049	58.855	34.474	33.542
32	Capitalizare bursiera / Capital propriu	2.953	2.313	2.000	1.033	0.803	0.742
33	Capitalizare bursieră / CA	13.163	15.750	22.256	9.423	7.156	7.508
34	Capitalizare bursieră / Active totale	0.127	0.132	0.074	0.076	0.076	0.076

34. NAVEXIM SA GALATI (NAXY)

Tabelul 3.70. Date financiare individuale pentru NAVEXIM SA GALATI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,542,808	1,508,652	1,467,479	1,417,859	1,380,628	1,289,629
2	Active circulante, din care:	951,576	1,041,666	1,063,524	1,312,723	1,152,491	1,259,358
3	- Stocuri	410,914	369,709	313,761	376,384	336,163	301,019
4	- Creante, din care:	508,480	569,938	622,735	770,347	784,416	901,260
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	32,182	102,019	127,028	165,992	31,912	57,079
7	Cheltuieli in avans	0	0	2,113	2,113	0	0
8	Datorii pe termen scurt, din care:	667,067	718,223	620,153	640,312	663,386	706,701
9	Datorii pe termen lung, din care:	521,704	494,839	419,472	594,937	455,886	352,529
10	Provizioane	2,547	2,547	2,547	2,547	2,547	2,547
11	Venituri in avans	5,633	23,143	60,675	5,633	0	0
12	Capitaluri proprii	1,297,433	1,311,566	1,430,269	1,489,266	1,411,300	1,487,210
13	Active totale	2,494,384	2,550,318	2,533,116	2,732,695	2,533,119	2,548,987
14	Datorii totale	1,188,771	1,213,062	1,039,625	1,235,249	1,119,272	1,059,230
15	Capital permanent	1,819,137	1,806,405	1,849,741	2,084,203	1,867,186	1,839,739
16	Venituri din exploatare, din care:	719,753	470,710	612,117	776,677	715,721	606,832
17	Cifra de afaceri	665,001	467,741	695,625	736,971	754,562	563,807
18	Cheltuieli din exploatare, din care:	625,817	384,667	430,279	602,216	515,378	406,983
19	- cheltuieli cu personalul	12,918	13,680	37,613	44,671	39,158	43,798
20	- Ajustari de valoare privind imobiliarile	75,257	49,568	43,966	53,171	39,997	49,154
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	2,802	2,694	20,596	4,906	8,631	22,701
24	Profit / Pierdere din exploatare	93,936	86,043	181,838	174,461	200,343	199,849
25	Venituri financiare	0	0	0	0	979	0
26	Cheltuieli financiare, din care:	67,984	67,572	56,896	108,840	125,551	102,160

27	Profit / Pierdere financiara	-67,984	-67,572	-56,896	-108,840	-124,572	-102,160
28	Venituri totale	719,753	470,710	612,117	776,677	716,700	606,832
29	Cheltuieli totale	693,801	452,239	487,175	711,056	640,929	509,143
30	Profit / pierdere brută	25,952	18,471	124,942	65,621	75,771	97,689
31	Profit / pierdere netă	19,282	14,133	118,703	58,997	60,940	81,189
32	Numar mediu de salariatii	1	1	1	1	1	1
33	Pret actiuni in ultima zi din an	1.000	1.000	0.700	0.700	0.700	0.700
34	Numar de actiuni in ultima zi din an	393,100	393,100	393,100	393,100	393,100	393,100
35	Capitalizare bursiera	393,100	393,100	275,170	275,170	275,170	275,170

Tabelul 3.71. Indicatori financiari pentru NAVEXIM SA GALATI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	61.85%	59.16%	57.93%	51.89%	54.50%	50.59%
2	Rata activelor circulante	38.15%	40.84%	41.98%	48.04%	45.50%	49.41%
3	Rata autonomiei financiare	52.01%	51.43%	56.46%	54.50%	55.71%	58.35%
4	Rata stabilității financiare	72.93%	70.83%	73.02%	76.27%	73.71%	72.18%
5	Rata de indatorare globala	47.66%	47.57%	41.04%	45.20%	44.19%	41.55%
6	Lichiditatea curentă	142.65%	145.03%	171.49%	205.01%	173.73%	178.20%
7	Lichiditatea imediata	81.05%	93.56%	120.90%	146.23%	123.05%	135.61%
8	Solvabilitatea generală	209.83%	210.24%	243.66%	221.23%	226.32%	240.65%
9	Fondul de rulment	276,329	297,753	382,262	666,344	486,558	550,110
10	Finantarea imobilizarilor	117.91%	119.74%	126.05%	147.00%	135.24%	142.66%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.267	0.183	0.275	0.270	0.298	0.221
12	Numar de rotatii ale activelor circulante	0.699	0.449	0.654	0.561	0.655	0.448
13	Durata unei rotatii a stocurilor	225.5	288.5	164.6	186.4	162.6	194.9
14	Termenul mediu de incasare a creantelor	279.1	444.7	326.8	381.5	379.4	583.5
15	Termenul mediu de plata a datoriilor pe termen scurt	366.1	560.5	325.4	317.1	320.9	457.5
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	3.77%	3.37%	7.18%	6.38%	7.91%	7.84%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.78%	5.32%	8.91%	8.33%	9.49%	9.77%
18	Rata rentabilitatii financiare (Pn/Kpr)	1.49%	1.08%	8.30%	3.96%	4.32%	5.46%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	15.01%	22.37%	42.26%	28.97%	38.87%	49.10%
20	Rata rentabilitatii comerciale (Pe/CA)	14.13%	18.40%	26.14%	23.67%	26.55%	35.45%
21	Valoarea adaugata	184,913	151,985	284,013	277,209	289,108	315,502
22	Ponderea VA in CA	27.81%	32.49%	40.83%	37.61%	38.31%	55.96%
23	Ponderea salariilor in VA	6.99%	9.00%	13.24%	16.11%	13.54%	13.88%
24	Ponderea profitului net in VA	10.43%	9.30%	41.79%	21.28%	21.08%	25.73%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	869.5	817.2	702.9	775.4	720.1	670.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	17.9	29.1	61.4	57.5	54.7	72.2
27	Salariul mediu anual	12918	13680	37613	44671	39158	43798
28	Productivitatea medie anuala	719753	470710	612117	776677	715721	606832
29	Excedent brut din exploatare (EBE)	169,193	135,611	225,804	227,632	240,340	249,003
30	Capacitatea de autofinantare (CAF)	94,539	63,701	162,669	112,168	100,937	130,343
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	20.387	27.814	2.318	4.664	4.515	3.389
32	Capitalizare bursiera / Capital propriu	0.303	0.300	0.192	0.185	0.195	0.185
33	Capitalizare bursieră / CA	0.591	0.840	0.396	0.373	0.365	0.488
34	Capitalizare bursieră / Active totale	0.158	0.154	0.155	0.144	0.155	0.154

35. NOROFERT S.A. (NRF)

Tabelul 3.72. Date financiare individuale pentru NOROFERT S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	908,434	1,729,772	9,733,712	19,355,933	21,040,196	27,726,750
2	Active circulante, din care:	19,864,539	31,962,592	53,324,374	49,973,875	41,513,945	53,087,429
3	- Stocuri	2,646,033	8,183,962	6,975,385	8,437,086	12,696,483	11,619,876
4	- Creante, din care:	17,092,359	23,655,106	44,233,251	39,993,973	28,430,220	38,982,429
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	126,147	123,524	2,115,738	1,542,816	387,242	2,485,124
7	Cheltuieli in avans	48,309	18,606	668,407	110,979	59,245	658,089
8	Datorii pe termen scurt, din care:	10,475,029	8,939,441	18,613,989	22,943,269	16,266,486	33,847,345
9	Datorii pe termen lung, din care:	127,980	11,712,509	18,414,162	20,511,463	23,478,380	22,433,853
10	Provizioane	0	0	147,381	143,872	100,809	92,337
11	Venituri in avans	21,322	36,156	6,042,082	2,777,794	884,616	328,482
12	Capitaluri proprii	10,196,951	13,022,864	20,508,879	23,064,389	21,883,095	24,770,251
13	Active totale	20,821,282	33,710,970	63,726,493	69,440,787	62,613,386	81,472,268
14	Datorii totale	10,603,009	20,651,950	37,028,151	43,454,732	39,744,866	56,281,198
15	Capital permanent	10,324,931	24,735,373	38,923,041	43,575,852	45,361,475	47,204,104
16	Venituri din exploatare, din care:	14,608,428	30,576,551	48,993,625	72,819,439	41,964,518	49,297,677
17	Cifra de afaceri	14,670,599	24,923,735	51,962,990	67,711,924	38,920,870	41,933,085
18	Cheltuieli din exploatare, din care:	11,082,712	21,444,207	39,346,312	59,256,485	39,776,503	42,705,857
19	- cheltuieli cu personalul	1,459,853	3,751,798	4,731,808	4,585,666	6,233,150	4,570,970
20	- Ajustari de valoare privind imobiliarile	135,056	266,173	481,125	1,219,238	1,832,099	2,187,502
21	- Ajustari de valoare privind activele circulante	-387,167	514,647	1,444,139	529,267	-668,033	141,602
22	- Ajustari privind provizioanele	0	0	-14,256	-3,509	-43,063	-8,472
23	- Cheltuieli cu alte impozite, taxe si varsaminte	33,509	47,077	77,678	73,183	160,771	137,432
24	Profit / Pierdere din exploatare	3,525,716	9,132,344	9,647,313	13,562,954	2,188,015	6,591,820
25	Venituri financiare	34,488	226,472	65,597	242,455	215,656	65,385
26	Cheltuieli financiare, din care:	89,452	3,309,589	1,243,814	2,780,585	4,029,883	3,412,503

27	Profit / Pierdere financiara	-54,964	-3,083,117	-1,178,217	-2,538,130	-3,814,227	-3,347,118
28	Venituri totale	14,642,916	30,803,023	49,059,222	73,061,894	42,180,174	49,363,062
29	Cheltuieli totale	11,172,164	24,753,796	40,590,126	62,037,070	43,806,386	46,118,360
30	Profit / pierdere brută	3,470,752	6,049,227	8,469,096	11,024,824	-1,626,212	3,244,702
31	Profit / pierdere netă	2,927,181	5,049,714	7,088,684	9,396,397	-1,626,212	2,885,160
32	Numar mediu de salariați	20	32	38	41	46	42
33	Pret actiuni in ultima zi din an	0.000	6.425	8.200	6.120	4.470	3.560
34	Numar de actiuni in ultima zi din an	0	8,023,940	17,147,880	17,147,880	17,147,880	17,381,215
35	Capitalizare bursiera	0	51,553,815	140,612,616	104,945,026	76,651,024	61,877,125

Tabelul 3.73. Indicatori financiari pentru NOROFERT S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	4.36%	5.13%	15.27%	27.87%	33.60%	34.03%
2	Rata activelor circulante	95.40%	94.81%	83.68%	71.97%	66.30%	65.16%
3	Rata autonomiei financiare	48.97%	38.63%	32.18%	33.21%	34.95%	30.40%
4	Rata stabilității financiare	49.59%	73.37%	61.08%	62.75%	72.45%	57.94%
5	Rata de indatorare globala	50.92%	61.26%	58.10%	62.58%	63.48%	69.08%
6	Lichiditatea curentă	189.64%	357.55%	286.47%	217.81%	255.21%	156.84%
7	Lichiditatea imediata	164.38%	266.00%	249.00%	181.04%	177.16%	122.51%
8	Solvabilitatea generală	196.37%	163.23%	172.10%	159.80%	157.54%	144.76%
9	Fondul de rulment	9,416,497	23,005,601	29,189,329	24,219,919	24,321,279	19,477,354
10	Finantarea imobilizarilor	1136.56%	1429.98%	399.88%	225.13%	215.59%	170.25%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.705	0.739	0.815	0.975	0.622	0.515
12	Numar de rotatii ale activelor circulante	0.739	0.780	0.974	1.355	0.938	0.790
13	Durata unei rotatii a stocurilor	65.8	119.9	49.0	45.5	119.1	101.1
14	Termenul mediu de incasare a creantelor	425.3	346.4	310.7	215.6	266.6	339.3
15	Termenul mediu de plata a datoriilor pe termen scurt	260.6	130.9	130.7	123.7	152.5	294.6

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	16.93%	27.09%	15.14%	19.53%	3.49%	8.09%
17	Rata rentabilitatii economice a activelor (EBE/At)	15.72%	29.41%	18.14%	22.04%	5.28%	10.94%
18	Rata rentabilitatii financiare (Pn/Kpr)	28.71%	38.78%	34.56%	40.74%	-7.43%	11.65%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	31.81%	42.59%	24.52%	22.89%	5.50%	15.44%
20	Rata rentabilitatii comerciale (Pe/CA)	24.03%	36.64%	18.57%	20.03%	5.62%	15.72%
21	Valoarea adaugata	4,801,455	13,938,511	16,433,404	20,209,254	9,918,595	13,686,239
22	Ponderea VA in CA	32.73%	55.92%	31.63%	29.85%	25.48%	32.64%
23	Ponderea salariilor in VA	30.40%	26.92%	28.79%	22.69%	62.84%	33.40%
24	Ponderea profitului net in VA	60.96%	36.23%	43.14%	46.50%	-16.40%	21.08%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	758.7	701.3	803.1	813.7	947.9	866.3
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	99.9	122.7	96.6	63.0	148.5	92.7
27	Salariul mediu anual	72993	117244	124521	111846	135503	108833
28	Productivitatea medie anuala	730421	955517	1289306	1776084	912272	1173754
29	Excedent brut din exploatare (EBE)	3,273,605	9,913,164	11,558,321	15,307,950	3,309,018	8,912,452
30	Capacitatea de autofinantare (CAF)	2,675,070	5,830,534	8,999,692	11,141,393	-505,209	5,205,792
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	0.000	10.209	19.836	11.169	-47.135	21.447
32	Capitalizare bursiera / Capital propriu	0.000	3.959	6.856	4.550	3.503	2.498
33	Capitalizare bursiera / CA	0.000	2.068	2.706	1.550	1.969	1.476
34	Capitalizare bursiera / Active totale	0.000	0.238	0.269	0.247	0.274	0.213

36. COMALIMENT RESITA SA (OMAL)

Tabelul 3.74. Date financiare individuale pentru COMALIMENT RESITA SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,503,366	1,498,324	1,518,188	1,444,872	1,376,196	1,351,884
2	Active circulante, din care:	464,515	539,720	531,867	743,103	1,084,610	1,156,941
3	- Stocuri	0	0	0	0	0	4
4	- Creante, din care:	416,604	499,028	466,197	730,660	1,063,379	1,129,620
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	47,911	40,692	65,670	12,443	21,231	27,317
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	92,215	154,850	124,666	127,630	277,368	171,558
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	5,598
12	Capitaluri proprii	1,875,666	1,883,194	1,925,389	2,060,345	2,183,438	2,331,669
13	Active totale	1,967,881	2,038,044	2,050,055	2,187,975	2,460,806	2,508,825
14	Datorii totale	92,215	154,850	124,666	127,630	277,368	171,558
15	Capital permanent	1,875,666	1,883,194	1,925,389	2,060,345	2,183,438	2,331,669
16	Venituri din exploatare, din care:	820,470	708,535	872,786	958,818	1,153,004	941,093
17	Cifra de afaceri	616,575	523,089	616,830	635,768	724,830	578,685
18	Cheltuieli din exploatare, din care:	1,088,189	694,248	822,475	814,943	1,020,127	767,170
19	- cheltuieli cu personalul	223,688	168,986	185,524	245,080	293,059	163,337
20	- Ajustari de valoare privind imobiliarile	162,847	159,176	158,788	126,169	68,675	98,984
21	- Ajustari de valoare privind activele circulante	24,549	0	85,679	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	37,739	42,836	38,713	36,491	34,735	35,795
24	Profit / Pierdere din exploatare	-267,719	14,287	50,311	143,875	132,877	173,923
25	Venituri financiare	0	0	0	0	0	50
26	Cheltuieli financiare, din care:	0	0	0	0	0	0

27	Profit / Pierdere financiara	0	0	0	0	0	50
28	Venituri totale	820,470	708,535	872,786	958,818	1,153,004	941,143
29	Cheltuieli totale	1,088,189	694,248	822,475	814,943	1,020,127	767,170
30	Profit / pierdere brută	-267,719	14,287	50,311	143,875	132,877	173,973
31	Profit / pierdere netă	-275,924	7,527	42,195	134,957	123,093	148,230
32	Numar mediu de salariatii	4	3	2	3	4	3
33	Pret actiuni in ultima zi din an	4.000	0.840	1.210	1.100	1.100	0.820
34	Numar de actiuni in ultima zi din an	5,889,925	5,889,925	5,889,925	5,889,925	5,889,925	5,889,925
35	Capitalizare bursiera	23,559,700	4,947,537	7,126,809	6,478,918	6,478,918	4,829,739

Tabelul 3.75. Indicatori financiari pentru COMALIMENT RESITA SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	76.40%	73.52%	74.06%	66.04%	55.92%	53.89%
2	Rata activelor circulante	23.60%	26.48%	25.94%	33.96%	44.08%	46.11%
3	Rata autonomiei financiare	95.31%	92.40%	93.92%	94.17%	88.73%	92.94%
4	Rata stabilității financiare	95.31%	92.40%	93.92%	94.17%	88.73%	92.94%
5	Rata de indatorare globala	4.69%	7.60%	6.08%	5.83%	11.27%	6.84%
6	Lichiditatea curentă	503.73%	348.54%	426.63%	582.23%	391.04%	674.37%
7	Lichiditatea imediata	503.73%	348.54%	426.63%	582.23%	391.04%	674.37%
8	Solvabilitatea generală	2134.01%	1316.14%	1644.44%	1714.31%	887.20%	1462.38%
9	Fondul de rulment	372,300	384,870	407,201	615,473	807,242	979,785
10	Finantarea imobilizarilor	124.76%	125.69%	126.82%	142.60%	158.66%	172.48%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.313	0.257	0.301	0.291	0.295	0.231
12	Numar de rotatii ale activelor circulante	1.327	0.969	1.160	0.856	0.668	0.500
13	Durata unei rotatii a stocurilor	0.0	0.0	0.0	0.0	0.0	0.0
14	Termenul mediu de incasare a creantelor	246.6	348.2	275.9	419.5	535.5	712.5
15	Termenul mediu de plata a datoriilor pe termen scurt	54.6	108.1	73.8	73.3	139.7	108.2
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-13.60%	0.70%	2.45%	6.58%	5.40%	6.93%
17	Rata rentabilitatii economice a activelor (EBE/At)	-4.08%	8.51%	14.38%	12.34%	8.19%	10.88%
18	Rata rentabilitatii financiare (Pn/Kpr)	-14.71%	0.40%	2.19%	6.55%	5.64%	6.36%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-24.60%	2.06%	6.12%	17.65%	13.03%	22.67%
20	Rata rentabilitatii comerciale (Pe/CA)	-43.42%	2.73%	8.16%	22.63%	18.33%	30.05%
21	Valoarea adaugata	181,104	385,285	519,015	551,615	529,346	472,089
22	Ponderea VA in CA	29.37%	73.66%	84.14%	86.76%	73.03%	81.58%
23	Ponderea salariilor in VA	123.51%	43.86%	35.75%	44.43%	55.36%	34.60%
24	Ponderea profitului net in VA	-152.36%	1.95%	8.13%	24.47%	23.25%	31.40%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1326.3	979.8	942.4	849.9	884.8	815.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	272.6	238.5	212.6	255.6	254.2	173.6
27	Salariul mediu anual	55922	56329	92762	81693	73265	54446
28	Productivitatea medie anuala	205118	236178	436393	319606	288251	313698
29	Excedent brut din exploatare (EBE)	-80,323	173,463	294,778	270,044	201,552	272,907
30	Capacitatea de autofinantare (CAF)	-88,528	166,703	286,662	261,126	191,768	247,214
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-85.385	657.305	168.902	48.007	52.634	32.583
32	Capitalizare bursiera / Capital propriu	12.561	2.627	3.701	3.145	2.967	2.071
33	Capitalizare bursiera / CA	38.211	9.458	11.554	10.191	8.939	8.346
34	Capitalizare bursiera / Active totale	2.993	2.890	2.873	2.692	2.393	2.348

37. COMAT CARAS SEVERIN SA RESITA (OMSE)

Tabelul 3.76. Date financiare individuale pentru COMAT CARAS SEVERIN SA RESITA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	773,069	773,069	773,069	773,069	773,069	773,069
2	Active circulante, din care:	1,355,347	1,686,186	2,028,292	1,683,382	1,574,633	1,407,416
3	- Stocuri	249,754	243,695	298,868	291,589	291,589	311,041
4	- Creante, din care:	1,048,474	1,367,455	1,567,253	999,415	908,668	946,108
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	57,119	75,036	162,171	392,378	374,376	150,267
7	Cheltuieli in avans	1,637	1,637	1,637	1,637	1,637	1,637
8	Datorii pe termen scurt, din care:	438,807	441,748	439,207	444,181	445,188	442,210
9	Datorii pe termen lung, din care:	80	80	80	80	80	80
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	79,399	79,399	79,399	79,399	79,399	79,399
12	Capitaluri proprii	1,611,767	1,939,665	2,284,312	1,934,428	1,824,672	1,660,433
13	Active totale	2,130,053	2,460,892	2,802,998	2,458,088	2,349,339	2,182,122
14	Datorii totale	438,887	441,828	439,287	444,261	445,268	442,290
15	Capital permanent	1,611,847	1,939,745	2,284,392	1,934,508	1,824,752	1,660,513
16	Venituri din exploatare, din care:	504,760	534,645	614,058	280,986	171,539	147,594
17	Cifra de afaceri	359,325	527,564	551,078	240,720	171,539	147,594
18	Cheltuieli din exploatare, din care:	330,042	199,754	262,605	627,318	279,601	311,836
19	- cheltuieli cu personalul	55,951	45,788	56,845	48,070	47,188	69,809
20	- Ajustari de valoare privind imobiliarile	4,213	0	0	0	0	0
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	15,536	14,947	54,344	21,934	20,652	32,075
24	Profit / Pierdere din exploatare	174,718	334,891	351,453	-346,332	-108,062	-164,242
25	Venituri financiare	0	0	0	8	22	2
26	Cheltuieli financiare, din care:	684	1,647	1,401	1,087	0	0

27	Profit / Pierdere financiara	-684	-1,647	-1,401	-1,079	22	2
28	Venituri totale	504,760	534,645	614,058	280,994	171,561	147,596
29	Cheltuieli totale	330,726	201,401	264,006	628,405	279,601	311,836
30	Profit / pierdere brută	174,034	333,244	350,052	-347,411	-108,040	-164,240
31	Profit / pierdere netă	168,986	327,898	344,648	-349,884	-109,756	-164,240
32	Numar mediu de salariați	2	2	2	1	1	1
33	Pret actiuni in ultima zi din an	5.000	5.000	5.000	5.000	5.000	5.000
34	Numar de actiuni in ultima zi din an	121,947	121,947	121,947	121,947	121,947	121,947
35	Capitalizare bursiera	609,735	609,735	609,735	609,735	609,735	609,735

Tabelul 3.77. Indicatori financiari pentru COMAT CARAS SEVERIN SA RESITA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	36.29%	31.41%	27.58%	31.45%	32.91%	35.43%
2	Rata activelor circulante	63.63%	68.52%	72.36%	68.48%	67.02%	64.50%
3	Rata autonomiei financiare	75.67%	78.82%	81.50%	78.70%	77.67%	76.09%
4	Rata stabilității financiare	75.67%	78.82%	81.50%	78.70%	77.67%	76.10%
5	Rata de indatorare globala	20.60%	17.95%	15.67%	18.07%	18.95%	20.27%
6	Lichiditatea curentă	308.87%	381.71%	461.81%	378.99%	353.70%	318.27%
7	Lichiditatea imediata	251.95%	326.54%	393.76%	313.34%	288.20%	247.93%
8	Solvabilitatea generală	485.33%	556.98%	638.08%	553.30%	527.62%	493.37%
9	Fondul de rulment	838,778	1,166,676	1,511,323	1,161,439	1,051,683	887,444
10	Finantarea imobilizarilor	208.50%	250.91%	295.50%	250.24%	236.04%	214.79%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.169	0.214	0.197	0.098	0.073	0.068
12	Numar de rotatii ale activelor circulante	0.265	0.313	0.272	0.143	0.109	0.105
13	Durata unei rotatii a stocurilor	253.7	168.6	198.0	442.1	620.4	769.2
14	Termenul mediu de incasare a creantelor	1065.0	946.1	1038.1	1515.4	1933.5	2339.7
15	Termenul mediu de plata a datoriilor pe termen scurt	445.7	305.6	290.9	673.5	947.3	1093.6
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	8.20%	13.61%	12.54%	-14.09%	-4.60%	-7.53%
17	Rata rentabilitatii economice a activelor (EBE/At)	8.40%	13.61%	12.54%	-14.09%	-4.60%	-7.53%
18	Rata rentabilitatii financiare (Pn/Kpr)	10.48%	16.90%	15.09%	-18.09%	-6.02%	-9.89%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	52.94%	167.65%	133.83%	-55.21%	-38.65%	-52.67%
20	Rata rentabilitatii comerciale (Pe/CA)	48.62%	63.48%	63.78%	-143.87%	-63.00%	-111.28%
21	Valoarea adaugata	250,418	395,626	462,642	-276,320	-40,200	-62,356
22	Ponderea VA in CA	69.69%	74.99%	83.95%	-114.79%	-23.43%	-42.25%
23	Ponderea salariilor in VA	22.34%	11.57%	12.29%	-17.40%	-117.38%	-111.95%
24	Ponderea profitului net in VA	67.48%	82.88%	74.50%	126.62%	273.02%	263.39%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	653.9	373.6	427.7	2232.6	1630.0	2112.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	110.8	85.6	92.6	171.1	275.1	473.0
27	Salariul mediu anual	27976	22894	28423	48070	47188	69809
28	Productivitatea medie anuala	252380	267323	307029	280986	171539	147594
29	Excedent brut din exploatare (EBE)	178,931	334,891	351,453	-346,332	-108,062	-164,242
30	Capacitatea de autofinantare (CAF)	173,199	327,898	344,648	-349,884	-109,756	-164,240
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	3.608	1.860	1.769	-1.743	-5.555	-3.712
32	Capitalizare bursiera / Capital propriu	0.378	0.314	0.267	0.315	0.334	0.367
33	Capitalizare bursiera / CA	1.697	1.156	1.106	2.533	3.554	4.131
34	Capitalizare bursiera / Active totale	0.057	0.050	0.044	0.050	0.052	0.056

38. GERMINA AGRIBUSINESS SA BUCURESTI (SEOM)

Tabelul 3.78. Date financiare individuale pentru GERMINA AGRIBUSINESS SA BUCURESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023
1	Active imobilizate	48,942,554	37,854,236	17,432,016	15,158,189	9,130,202
2	Active circulante, din care:	35,846,348	44,271,823	63,034,870	10,177,555	8,609,591
3	- Stocuri	7,088,941	6,063,930	191,775	578	235
4	- Creante, din care:	28,040,478	30,003,440	18,031,449	1,779,543	649,603
5	- Investitii pe termen scurt	290,394	249,436	233,795	175,641	244,127
6	- Casa si conturi la banci	426,535	7,955,017	44,577,851	8,221,793	7,715,626
7	Cheltuieli in avans	41,070	80,793	34,484	0	4,814
8	Datorii pe termen scurt, din care:	16,033,787	25,641,104	10,369,011	2,108,676	2,380,562
9	Datorii pe termen lung, din care:	3,685,729	2,092,284	0	0	0
10	Provizioane	2,488,182	435,276	947,826	274,006	917,482
11	Venituri in avans	96,431	59,025	41,565	11,367	0
12	Capitaluri proprii	62,525,843	53,979,163	69,142,968	22,941,695	14,446,563
13	Active totale	84,829,972	82,206,852	80,501,370	25,335,744	17,744,607
14	Datorii totale	19,719,516	27,733,388	10,369,011	2,108,676	2,380,562
15	Capital permanent	66,211,572	56,071,447	69,142,968	22,941,695	14,446,563
16	Venituri din exploatare, din care:	64,393,603	55,446,833	50,318,436	6,282,696	2,795,878
17	Cifra de afaceri	64,481,874	52,393,240	35,393,081	2,652,025	170,808
18	Cheltuieli din exploatare, din care:	63,048,704	58,108,226	37,970,256	6,863,470	2,552,346
19	- cheltuieli cu personalul	12,520,498	12,795,289	9,723,364	2,985,920	929,837
20	- Ajustari de valoare privind imobiliarile	3,038,108	3,849,740	3,075,999	636,258	-30,921
21	- Ajustari de valoare privind activele circulante	-1,114,296	1,225,239	-124,214	-220,109	-30,921
22	- Ajustari privind provizioanele	82,183	-2,052,909	512,550	-673,820	643,476
23	- Cheltuieli cu alte impozite, taxe si varsaminte	745,449	850,170	562,010	169,996	154,450
24	Profit / Pierdere din exploatare	1,344,899	-2,661,393	12,348,180	-580,774	243,532
25	Venituri financiare	226,903	94,345	205,769	401,885	498,894
26	Cheltuieli financiare, din care:	516,637	981,266	426,711	122,674	11,267

27	Profit / Pierdere financiara	-289,734	-886,921	-220,942	279,211	487,627
28	Venituri totale	64,620,506	55,541,178	50,524,205	6,684,581	3,294,772
29	Cheltuieli totale	63,565,341	59,089,492	38,396,967	6,986,144	2,563,613
30	Profit / pierdere brută	1,055,165	-3,548,314	12,127,238	-301,563	731,159
31	Profit / pierdere netă	1,055,165	-3,548,314	11,230,044	-405,452	555,960
32	Numar mediu de salariați	148	162	103	18	10
33	Pret actiuni in ultima zi din an	1.660	1.900	3.500	1.090	1.680
34	Numar de actiuni in ultima zi din an	13,509,092	13,509,092	13,509,092	13,509,092	13,509,092
35	Capitalizare bursiera	22,425,093	25,667,275	47,281,822	14,724,910	22,695,275

Tabelul 3.79. Indicatori financiari pentru GERMINA AGRIBUSINESS SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023
<i>Indicatori ai poziției financiare</i>						
1	Rata activelor imobilizate	57.69%	46.05%	21.65%	59.83%	51.45%
2	Rata activelor circulante	42.26%	53.85%	78.30%	40.17%	48.52%
3	Rata autonomiei financiare	73.71%	65.66%	85.89%	90.55%	81.41%
4	Rata stabilității financiare	78.05%	68.21%	85.89%	90.55%	81.41%
5	Rata de indatorare globala	23.25%	33.74%	12.88%	8.32%	13.42%
6	Lichiditatea curentă	223.57%	172.66%	607.92%	482.65%	361.66%
7	Lichiditatea imediata	179.36%	149.01%	606.07%	482.62%	361.65%
8	Solvabilitatea generală	430.18%	296.42%	776.36%	1201.50%	745.40%
9	Fondul de rulment	17,269,018	18,217,211	51,710,952	7,783,506	5,316,361
10	Finantarea imobilizarilor	135.28%	148.12%	396.64%	151.35%	158.23%
<i>Indicatori de rotație</i>						
11	Numar de rotatii ale activelor totale	0.760	0.637	0.440	0.105	0.010
12	Numar de rotatii ale activelor circulante	1.799	1.183	0.561	0.261	0.020
13	Durata unei rotatii a stocurilor	40.1	42.2	2.0	0.1	0.5
14	Termenul mediu de incasare a creantelor	158.7	209.0	186.0	244.9	1388.1
15	Termenul mediu de plata a datoriilor pe termen scurt	90.8	178.6	106.9	290.2	5087.0
<i>Indicatori ai performanței financiare</i>						

16	Rata rentabilitatii economice a activelor (Pe/At)	1.59%	-3.24%	15.34%	-2.29%	1.37%
17	Rata rentabilitatii economice a activelor (EBE/At)	3.95%	0.44%	19.64%	-3.31%	4.65%
18	Rata rentabilitatii financiare (Pn/Kpr)	1.69%	-6.57%	16.24%	-1.77%	3.85%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.13%	-4.58%	32.52%	-8.46%	9.54%
20	Rata rentabilitatii comerciale (Pe/CA)	2.09%	-5.08%	34.89%	-21.90%	142.58%
21	Valoarea adaugata	16,843,744	14,100,481	26,303,658	2,719,356	2,408,347
22	Ponderea VA in CA	26.12%	26.91%	74.32%	102.54%	1409.97%
23	Ponderea salariilor in VA	74.33%	90.74%	36.97%	109.80%	38.61%
24	Ponderea profitului net in VA	6.26%	-25.16%	42.69%	-14.91%	23.08%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	979.1	1048.0	754.6	1092.4	912.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	194.4	230.8	193.2	475.3	332.6
27	Salariul mediu anual	84598	78983	94402	165884	92984
28	Productivitatea medie anuala	435092	342264	488529	349039	279588
29	Excedent brut din exploatare (EBE)	3,350,894	360,677	15,812,515	-838,445	825,166
30	Capacitatea de autofinantare (CAF)	3,061,160	-526,244	14,694,379	-663,123	1,137,594
<i>Indicatori ai performanței bursiere</i>						
31	Capitalizare bursiera / Profit net	21.253	-7.234	4.210	-36.317	40.822
32	Capitalizare bursiera / Capital propriu	0.359	0.476	0.684	0.642	1.571
33	Capitalizare bursieră / CA	0.348	0.490	1.336	5.552	132.870
34	Capitalizare bursieră / Active totale	0.159	0.164	0.168	0.533	0.761

39. SIPEX COMPANY (SPX)

Tabelul 3.80. Date financiare individuale pentru SIPEX COMPANY

Nr crt	Indicatori	2021	2022	2023	2024
1	Active imobilizate	19,746,386	19,595,989	25,227,983	25,505,940
2	Active circulante, din care:	71,847,139	91,777,428	110,255,388	107,731,782
3	- Stocuri	30,097,045	41,733,019	33,343,657	36,653,157
4	- Creante, din care:	39,208,564	40,322,012	52,851,686	58,202,149
5	- Investitii pe termen scurt	0	7,000,000	2,000,000	0
6	- Casa si conturi la banci	2,541,530	2,722,397	22,060,045	12,876,476
7	Cheltuieli in avans	693,077	700,552	758,439	755,125
8	Datorii pe termen scurt, din care:	43,838,533	34,288,226	56,749,975	45,334,316
9	Datorii pe termen lung, din care:	1,790,933	6,817,401	3,412,461	2,206,378
10	Provizioane	250,000	91,060	0	0
11	Venituri in avans	29,475	0	0	0
12	Capitaluri proprii	46,377,661	70,877,282	76,079,374	86,452,153
13	Active totale	92,286,602	112,073,969	136,241,810	133,992,847
14	Datorii totale	45,629,466	41,105,627	60,162,436	47,540,694
15	Capital permanent	48,168,594	77,694,683	79,491,835	88,658,531
16	Venituri din exploatare, din care:	261,660,577	297,319,461	320,645,691	339,872,191
17	Cifra de afaceri	259,196,074	291,723,033	313,409,086	332,145,379
18	Cheltuieli din exploatare, din care:	242,735,736	274,120,722	308,462,231	326,391,355
19	- cheltuieli cu personalul	16,939,761	19,244,681	22,253,014	25,200,917
20	- Ajustari de valoare privind imobiliarile	3,236,220	3,214,717	3,321,364	3,508,081
21	- Ajustari de valoare privind activele circulante	856,288	2,746,130	795,524	107,339
22	- Ajustari privind provizioanele	0	91,060	-91,060	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	862,714	901,395	880,742	1,024,399
24	Profit / Pierdere din exploatare	18,924,841	23,198,739	12,183,460	13,480,836
25	Venituri financiare	11,778	419,849	1,135,622	586,965
26	Cheltuieli financiare, din care:	193,002	409,749	546,474	331,867

27	Profit / Pierdere financiara	-181,224	10,100	589,148	255,098
28	Venituri totale	261,672,355	297,739,310	321,781,313	340,459,156
29	Cheltuieli totale	242,928,738	274,530,471	309,008,705	326,723,222
30	Profit / pierdere brută	18,743,617	23,208,839	12,772,608	13,735,934
31	Profit / pierdere netă	16,049,971	20,134,364	11,107,655	10,372,780
32	Numar mediu de salariați	276	280	280	271
33	Pret actiuni in ultima zi din an	0.00	0.29	0.31	0.268
34	Numar de actiuni in ultima zi din an	0	399,893,481	399,893,481	399,893,481
35	Capitalizare bursiera	0	115,969,109	123,966,979	107,171,453

Tabelul 3.81. Indicatori financiari pentru SIPEX COMPANY

	Indicatori calculati	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>					
1	Rata activelor imobilizate	21.40%	17.48%	18.52%	19.04%
2	Rata activelor circulante	77.85%	81.89%	80.93%	80.40%
3	Rata autonomiei financiare	50.25%	63.24%	55.84%	64.52%
4	Rata stabilității financiare	52.19%	69.32%	58.35%	66.17%
5	Rata de indatorare globala	49.44%	36.68%	44.16%	35.48%
6	Lichiditatea curentă	163.89%	267.66%	194.28%	237.64%
7	Lichiditatea imediata	95.24%	145.95%	135.53%	156.79%
8	Solvabilitatea generală	202.25%	272.65%	226.46%	281.85%
9	Fondul de rulment	28,422,208	58,098,694	54,263,852	63,152,591
10	Finantarea imobilizarilor	243.94%	396.48%	315.09%	347.60%
<i>Indicatori de rotație</i>					
11	Numar de rotatii ale activelor totale	2.809	2.603	2.300	2.479
12	Numar de rotatii ale activelor circulante	3.608	3.179	2.843	3.083
13	Durata unei rotatii a stocurilor	42.4	52.2	38.8	40.3
14	Termenul mediu de incasare a creantelor	55.2	50.5	61.6	64.0
15	Termenul mediu de plata a datoriilor pe termen scurt	61.7	42.9	66.1	49.8
<i>Indicatori ai performanței financiare</i>					

16	Rata rentabilitatii economice a activelor (Pe/At)	20.51%	20.70%	8.94%	10.06%
17	Rata rentabilitatii economice a activelor (EBE/At)	24.94%	26.10%	11.90%	12.76%
18	Rata rentabilitatii financiare (Pn/Kpr)	34.61%	28.41%	14.60%	12.00%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	7.80%	8.46%	3.95%	4.13%
20	Rata rentabilitatii comerciale (Pe/CA)	7.30%	7.95%	3.89%	4.06%
21	Valoarea adaugata	40,831,602	49,816,571	40,478,666	43,908,537
22	Ponderea VA in CA	15.75%	17.08%	12.92%	13.22%
23	Ponderea salariilor in VA	41.49%	38.63%	54.97%	57.39%
24	Ponderea profitului net in VA	39.31%	40.42%	27.44%	23.62%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	927.7	922.0	962.0	960.3
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	64.7	64.7	69.4	74.1
27	Salariul mediu anual	61376	68731	79475	92992
28	Productivitatea medie anuala	948046	1061855	1145163	1254141
29	Excedent brut din exploatare (EBE)	23,017,349	29,250,646	16,209,288	17,096,256
30	Capacitatea de autofinantare (CAF)	20,142,479	26,186,271	15,133,483	13,988,200
<i>Indicatori ai performanței bursiere</i>					
31	Capitalizare bursiera / Profit net	0.000	5.760	11.160	10.332
32	Capitalizare bursiera / Capital propriu	0.000	1.636	1.629	1.240
33	Capitalizare bursieră / CA	0.000	0.398	0.396	0.323
34	Capitalizare bursieră / Active totale	0.000	3.568	2.935	2.984

40. TRANSCOM SA SIBIU (TRSB)

Tabelul 3.82. Date financiare individuale pentru TRANSCOM SA SIBIU

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	11,719,756	11,548,621	11,589,857	3,344,978	3,350,779	587,175
2	Active circulante, din care:	1,082,093	980,850	1,507,087	8,023,163	8,271,386	10,412,233
3	- Stocuri	25,626	28,051	24,760	24,068	23,072	16,671
4	- Creante, din care:	375,080	426,657	491,447	6,558,435	6,605,743	8,612,607
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	678,962	528,567	990,880	1,440,660	1,642,571	1,782,955
7	Cheltuieli in avans	21,570	23,286	29,409	0	1,067	2,438
8	Datorii pe termen scurt, din care:	1,517,731	1,212,108	1,733,117	100,712	165,616	210,868
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	23,536	23,209	22,902	24,585	12,019	15,897
12	Capitaluri proprii	11,282,152	11,317,440	11,370,334	11,242,844	11,445,597	10,775,081
13	Active totale	12,823,419	12,552,757	13,126,353	11,368,141	11,623,232	11,001,846
14	Datorii totale	1,517,731	1,212,108	1,733,117	100,712	165,616	210,868
15	Capital permanent	11,282,152	11,317,440	11,370,334	11,242,844	11,445,597	10,775,081
16	Venituri din exploatare, din care:	1,997,648	1,824,715	1,799,272	9,919,577	1,956,814	4,154,549
17	Cifra de afaceri	1,982,159	1,755,244	1,789,767	1,885,918	1,927,120	1,863,036
18	Cheltuieli din exploatare, din care:	1,892,884	1,774,244	1,748,910	9,991,531	1,773,591	4,800,796
19	- cheltuieli cu personalul	852,125	834,835	835,225	793,324	817,351	876,084
20	- Ajustari de valoare privind imobiliarile	194,448	188,933	194,666	50,042	12,372	12,196
21	- Ajustari de valoare privind activele circulante	0	-4,966	-52	164,482	51,000	0
22	- Ajustari privind provizioanele	-1,222	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	127,645	118,302	103,988	42,471	41,125	43,204
24	Profit / Pierdere din exploatare	104,764	50,471	50,362	-71,954	183,223	-646,247
25	Venituri financiare	3,736	3,448	2,531	19,848	53,070	55,927
26	Cheltuieli financiare, din care:	5	5	0	0	0	497

27	Profit / Pierdere financiara	3,731	3,443	2,531	19,848	53,070	55,430
28	Venituri totale	2,001,384	1,828,163	1,801,803	9,939,425	2,009,884	4,210,476
29	Cheltuieli totale	1,892,889	1,774,249	1,748,910	9,991,531	1,773,591	4,801,293
30	Profit / pierdere brută	108,495	53,914	52,893	-52,106	236,293	-590,817
31	Profit / pierdere netă	108,495	53,914	52,893	-52,106	202,752	-622,246
32	Numar mediu de salariat	13	14	11	15	12	10
33	Pret actiuni in ultima zi din an	3.000	3.000	3.000	1.450	1.100	1.050
34	Numar de actiuni in ultima zi din an	113,879,432	113,879,432	113,879,432	113,879,432	113,879,432	113,879,432
35	Capitalizare bursiera	341,638,296	341,638,296	341,638,296	165,125,176	125,267,375	119,573,404

Tabelul 3.83. Indicatori financiari pentru TRANSCOM SA SIBIU

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	91.39%	92.00%	88.29%	29.42%	28.83%	5.34%
2	Rata activelor circulante	8.44%	7.81%	11.48%	70.58%	71.16%	94.64%
3	Rata autonomiei financiare	87.98%	90.16%	86.62%	98.90%	98.47%	97.94%
4	Rata stabilității financiare	87.98%	90.16%	86.62%	98.90%	98.47%	97.94%
5	Rata de indatorare globala	11.84%	9.66%	13.20%	0.89%	1.42%	1.92%
6	Lichiditatea curentă	71.30%	80.92%	86.96%	7966.44%	4994.32%	4937.80%
7	Lichiditatea imediata	69.61%	78.61%	85.53%	7942.54%	4980.38%	4929.89%
8	Solvabilitatea generală	844.91%	1035.61%	757.38%	11287.77%	7018.18%	5217.41%
9	Fondul de rulment	-437,604	-231,181	-219,523	7,897,866	8,094,818	10,187,906
10	Finantarea imobilizarilor	96.27%	98.00%	98.11%	336.11%	341.58%	1835.07%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.155	0.140	0.136	0.166	0.166	0.169
12	Numar de rotatii ale activelor circulante	1.832	1.790	1.188	0.235	0.233	0.179
13	Durata unei rotatii a stocurilor	4.7	5.8	5.0	4.7	4.4	3.3
14	Termenul mediu de incasare a creantelor	69.1	88.7	100.2	1269.3	1251.1	1687.4
15	Termenul mediu de plata a datoriilor pe termen scurt	279.5	252.1	353.4	19.5	31.4	41.3
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	0.82%	0.40%	0.38%	-0.63%	1.58%	-5.87%
17	Rata rentabilitatii economice a activelor (EBE/At)	2.32%	1.87%	1.87%	1.25%	2.12%	-5.76%
18	Rata rentabilitatii financiare (Pn/Kpr)	0.96%	0.48%	0.47%	-0.46%	1.77%	-5.77%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	5.53%	2.84%	2.88%	-0.72%	10.33%	-13.46%
20	Rata rentabilitatii comerciale (Pe/CA)	5.29%	2.88%	2.81%	-3.82%	9.51%	-34.69%
21	Valoarea adaugata	1,281,496	1,191,023	1,186,720	998,213	1,158,141	341,164
22	Ponderea VA in CA	64.65%	67.86%	66.31%	52.93%	60.10%	18.31%
23	Ponderea salariilor in VA	66.49%	70.09%	70.38%	79.47%	70.57%	256.79%
24	Ponderea profitului net in VA	8.47%	4.53%	4.46%	-5.22%	17.51%	-182.39%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	947.6	972.3	972.0	1007.3	906.4	1155.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	426.6	457.5	464.2	80.0	417.7	210.9
27	Salariul mediu anual	65548	59631	75930	52888	68113	87608
28	Productivitatea medie anuala	153665	130337	163570	661305	163068	415455
29	Excedent brut din exploatare (EBE)	297,990	234,438	244,976	142,570	246,595	-634,051
30	Capacitatea de autofinantare (CAF)	301,721	237,881	247,507	162,418	266,124	-610,050
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	3148.885	6336.727	6459.046	-3169.024	617.835	-192.164
32	Capitalizare bursiera / Capital propriu	30.281	30.187	30.046	14.687	10.945	11.097
33	Capitalizare bursieră / CA	172.357	194.639	190.884	87.557	65.002	64.182
34	Capitalizare bursieră / Active totale	8.881	9.072	8.676	10.017	9.798	10.351

41. UNISEM SA BUCURESTI (UNISEM)

Tabelul 3.84. Date financiare individuale pentru UNISEM SA BUCURESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	45,269,605	39,801,944	37,908,370	49,655,731	42,041,420	34,664,552
2	Active circulante, din care:	4,303,868	11,119,076	4,333,144	7,433,806	16,766,740	18,773,911
3	- Stocuri	2,544,849	1,273,559	56,464	67,113	49,777	0
4	- Creante, din care:	430,411	280,767	669,666	526,038	634,223	562,019
5	- Investitii pe termen scurt	0	0	0	0	3,761,094	4,004,901
6	- Casa si conturi la banci	1,328,608	9,564,750	3,607,014	6,840,655	12,321,646	14,206,991
7	Cheltuieli in avans	0	13,462	18,468	27,685	6,857	10,032
8	Datorii pe termen scurt, din care:	904,563	619,731	1,824,821	2,125,770	4,434,933	7,236,677
9	Datorii pe termen lung, din care:	0	0	78,639	53,166	26,556	0
10	Provizioane	26,480	26,480	20,844	0	0	0
11	Venituri in avans	0	0	0	0	3,447	10,034
12	Capitaluri proprii	48,642,430	50,288,271	40,335,678	54,938,286	54,350,081	46,201,784
13	Active totale	49,573,473	50,934,482	42,259,982	57,117,222	58,815,017	53,448,495
14	Datorii totale	904,563	619,731	1,903,460	2,178,936	4,461,489	7,236,677
15	Capital permanent	48,642,430	50,288,271	40,414,317	54,991,452	54,376,637	46,201,784
16	Venituri din exploatare, din care:	8,334,223	12,185,904	3,498,372	4,381,039	11,525,248	9,684,068
17	Cifra de afaceri	8,295,995	5,149,745	2,930,860	2,791,125	2,739,292	2,327,529
18	Cheltuieli din exploatare, din care:	8,883,561	10,597,268	5,121,230	3,961,636	9,357,476	9,284,622
19	- cheltuieli cu personalul	2,193,223	1,601,773	869,745	833,854	858,474	881,842
20	- Ajustari de valoare privind imobiliarile	1,435,419	1,338,536	1,873,557	1,121,180	1,768,462	1,558,729
21	- Ajustari de valoare privind activele circulante	-74,723	137,005	1,090,871	264,870	29,777	-522,844
22	- Ajustari privind provizioanele	-101,597	0	-5,636	-92,628	-18,037	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	378,822	405,707	285,419	490,322	382,830	324,946
24	Profit / Pierdere din exploatare	-549,338	1,588,636	-1,622,858	419,403	2,167,772	399,446
25	Venituri financiare	64,289	130,042	144,477	224,131	613,061	1,099,121
26	Cheltuieli financiare, din care:	99,020	1,312	2,040	5,393	5,340	3,409

27	Profit / Pierdere financiara	-34,731	128,730	142,437	218,738	607,721	1,095,712
28	Venituri totale	8,398,512	12,315,946	3,642,849	4,605,170	12,138,309	10,783,189
29	Cheltuieli totale	8,982,581	10,598,580	5,123,270	3,967,029	9,362,816	9,288,031
30	Profit / pierdere brută	-584,069	1,717,366	-1,480,421	638,141	2,775,493	1,495,158
31	Profit / pierdere netă	-584,069	1,645,841	-1,643,989	225,151	1,386,054	103,429
32	Numar mediu de salariați	47	30	9	4	4	4
33	Pret actiuni in ultima zi din an	0.142	0.174	0.200	0.224	0.378	0.322
34	Numar de actiuni in ultima zi din an	78,926,129	78,926,129	78,926,129	78,926,129	78,926,129	78,926,129
35	Capitalizare bursiera	11,207,510	13,733,146	15,785,226	17,679,453	29,834,077	25,414,214

Tabelul 3.85. Indicatori financiari pentru UNISEM SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	91.32%	78.14%	89.70%	86.94%	71.48%	64.86%
2	Rata activelor circulante	8.68%	21.83%	10.25%	13.01%	28.51%	35.13%
3	Rata autonomiei financiare	98.12%	98.73%	95.45%	96.19%	92.41%	86.44%
4	Rata stabilității financiare	98.12%	98.73%	95.63%	96.28%	92.45%	86.44%
5	Rata de indatorare globala	1.82%	1.22%	4.50%	3.81%	7.59%	13.54%
6	Lichiditatea curentă	475.80%	1794.18%	237.46%	349.70%	378.06%	259.43%
7	Lichiditatea imediata	194.46%	1588.68%	234.36%	346.54%	376.94%	259.43%
8	Solvabilitatea generală	5480.38%	8218.80%	2220.17%	2621.34%	1318.28%	738.58%
9	Fondul de rulment	3,372,825	10,486,327	2,505,947	5,335,721	12,335,217	11,537,232
10	Finantarea imobilizarilor	107.45%	126.35%	106.61%	110.75%	129.34%	133.28%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.167	0.101	0.069	0.049	0.047	0.044
12	Numar de rotatii ale activelor circulante	1.928	0.463	0.676	0.375	0.163	0.124
13	Durata unei rotatii a stocurilor	112.0	90.3	7.0	8.8	6.6	0.0
14	Termenul mediu de incasare a creantelor	18.9	19.9	83.4	68.8	84.5	88.1
15	Termenul mediu de plata a datoriilor pe termen scurt	39.8	43.9	227.3	278.0	590.9	1134.8
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-1.11%	3.12%	-3.84%	0.73%	3.69%	0.75%
17	Rata rentabilitatii economice a activelor (EBE/At)	1.43%	6.02%	3.16%	3.00%	6.71%	2.69%
18	Rata rentabilitatii financiare (Pn/Kpr)	-1.20%	3.27%	-4.08%	0.41%	2.55%	0.22%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-6.18%	14.99%	-31.69%	10.59%	23.17%	4.30%
20	Rata rentabilitatii comerciale (Pe/CA)	-6.62%	30.85%	-55.37%	15.03%	79.14%	17.16%
21	Valoarea adaugata	3,346,095	5,201,699	2,635,575	3,261,132	5,802,339	3,741,240
22	Ponderea VA in CA	40.33%	101.01%	89.92%	116.84%	211.82%	160.74%
23	Ponderea salariilor in VA	65.55%	30.79%	33.00%	25.57%	14.80%	23.57%
24	Ponderea profitului net in VA	-17.46%	31.64%	-62.38%	6.90%	23.89%	2.76%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1065.9	869.6	1463.9	904.3	811.9	958.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	263.2	131.4	248.6	190.3	74.5	91.1
27	Salariul mediu anual	46664	53392	96638	208464	214619	220461
28	Productivitatea medie anuala	177324	406197	388708	1095260	2881312	2421017
29	Excedent brut din exploatare (EBE)	709,761	3,064,177	1,335,934	1,712,825	3,947,974	1,435,331
30	Capacitatea de autofinantare (CAF)	675,030	3,121,382	1,314,803	1,518,573	3,166,256	1,139,314
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-19.189	8.344	-9.602	78.523	21.524	245.717
32	Capitalizare bursiera / Capital propriu	0.230	0.273	0.391	0.322	0.549	0.550
33	Capitalizare bursiera / CA	1.351	2.667	5.386	6.334	10.891	10.919
34	Capitalizare bursiera / Active totale	1.592	1.550	1.868	1.382	1.342	1.477

42. UNIVERS SA Rm. Valcea (UNVR)

Tabelul 3.86. Date financiare individuale pentru UNIVERS SA Rm. Valcea

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	19,731,567	18,609,787	25,333,217	38,189,746	43,590,363	40,478,132
2	Active circulante, din care:	4,903,756	4,827,546	6,046,482	14,092,609	10,393,354	15,990,445
3	- Stocuri	2,265	1,353	2,921	2,187	1,632	0
4	- Creante, din care:	191,712	164,967	274,644	454,044	173,850	374,028
5	- Investitii pe termen scurt	2,940,837	4,408,926	5,450,616	13,485,692	9,811,167	15,218,767
6	- Casa si conturi la banci	1,768,942	252,300	318,301	150,686	406,600	397,650
7	Cheltuieli in avans	5,961	5,372	5,003	5,528	4,254	4,358
8	Datorii pe termen scurt, din care:	1,326,775	1,045,060	1,230,904	1,868,719	1,590,354	627,713
9	Datorii pe termen lung, din care:	0	0	0	0	12,467	557,735
10	Provizioane	38,265	41,789	34,365	46,573	127,915	0
11	Venituri in avans	53,582	47,310	41,039	29,190	0	0
12	Capitaluri proprii	23,222,662	22,308,546	30,078,394	50,326,996	52,257,130	55,287,487
13	Active totale	24,641,284	23,442,705	31,384,702	52,287,883	53,987,971	56,472,935
14	Datorii totale	1,326,775	1,045,060	1,230,904	1,868,719	1,602,821	1,185,448
15	Capital permanent	23,222,662	22,308,546	30,078,394	50,326,996	52,269,597	55,845,222
16	Venituri din exploatare, din care:	3,442,577	3,534,922	3,515,382	3,761,824	3,927,751	3,907,001
17	Cifra de afaceri	3,367,613	3,084,151	3,508,040	3,638,938	3,855,996	3,885,044
18	Cheltuieli din exploatare, din care:	1,424,027	1,533,246	1,497,798	2,357,045	2,802,355	2,680,922
19	- cheltuieli cu personalul	316,640	318,715	317,805	347,518	272,138	394,263
20	- Ajustari de valoare privind imobiliarile	545,352	617,900	617,890	1,092,097	1,577,150	1,583,543
21	- Ajustari de valoare privind activele circulante	-5,883	0	0	0	0	0
22	- Ajustari privind provizioanele	-2,965	3,524	-7,424	28,613	107,922	-154,495
23	- Cheltuieli cu alte impozite, taxe si varsaminte	153,300	189,721	149,272	175,668	185,775	178,479
24	Profit / Pierdere din exploatare	2,018,550	2,001,676	2,017,584	1,404,779	1,125,396	1,226,079
25	Venituri financiare	1,407,949	545,491	208,070	5,493,225	962,693	7,674,458
26	Cheltuieli financiare, din care:	447,835	682,106	-460,309	4,584,783	37,696	6,521,401

27	Profit / Pierdere financiara	960,114	-136,615	668,379	908,442	924,997	1,153,057
28	Venituri totale	4,850,526	4,080,413	3,723,452	9,255,049	4,890,444	11,581,459
29	Cheltuieli totale	1,871,862	2,215,352	1,037,489	6,941,828	2,840,051	9,202,323
30	Profit / pierdere brută	2,978,664	1,865,061	2,685,963	2,313,221	2,050,393	2,379,136
31	Profit / pierdere netă	2,923,417	1,827,352	2,648,846	1,875,329	1,607,936	1,565,131
32	Numar mediu de salariați	6	6	6	5	4	6
33	Pret actiuni in ultima zi din an	55.000	54.000	53.500	40.000	39.800	75.000
34	Numar de actiuni in ultima zi din an	796,642	796,642	796,642	796,642	796,642	796,642
35	Capitalizare bursiera	43,815,310	43,018,668	42,620,347	31,865,680	31,706,352	59,748,150

Tabetul 3.87. Indicatori financiari pentru UNIVERS SA Rm. Valcea

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	80.08%	79.38%	80.72%	73.04%	80.74%	71.68%
2	Rata activelor circulante	19.90%	20.59%	19.27%	26.95%	19.25%	28.32%
3	Rata autonomiei financiare	94.24%	95.16%	95.84%	96.25%	96.79%	97.90%
4	Rata stabilității financiare	94.24%	95.16%	95.84%	96.25%	96.82%	98.89%
5	Rata de indatorare globala	5.38%	4.46%	3.92%	3.57%	2.97%	2.10%
6	Lichiditatea curentă	369.60%	461.94%	491.22%	754.13%	653.52%	2547.41%
7	Lichiditatea imediata	369.43%	461.81%	490.99%	754.02%	653.42%	2547.41%
8	Solvabilitatea generală	1857.23%	2243.19%	2549.73%	2798.06%	3368.31%	4763.85%
9	Fondul de rulment	3,491,095	3,698,759	4,745,177	12,137,250	8,679,234	15,367,090
10	Finantarea imobilizarilor	117.69%	119.88%	118.73%	131.78%	119.91%	137.96%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.137	0.132	0.112	0.070	0.071	0.069
12	Numar de rotatii ale activelor circulante	0.687	0.639	0.580	0.258	0.371	0.243
13	Durata unei rotatii a stocurilor	0.2	0.2	0.3	0.2	0.2	0.0
14	Termenul mediu de incasare a creantelor	20.8	19.5	28.6	45.5	16.5	35.1
15	Termenul mediu de plata a datoriilor pe termen scurt	143.8	123.7	128.1	187.4	150.5	59.0
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	8.19%	8.54%	6.43%	2.69%	2.08%	2.17%
17	Rata rentabilitatii economice a activelor (EBE/At)	10.37%	11.19%	8.37%	4.83%	5.21%	4.70%
18	Rata rentabilitatii financiare (Pn/Kpr)	12.59%	8.19%	8.81%	3.73%	3.08%	2.83%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	141.75%	130.55%	134.70%	59.60%	40.16%	45.73%
20	Rata rentabilitatii comerciale (Pe/CA)	59.94%	64.90%	57.51%	38.60%	29.19%	31.56%
21	Valoarea adaugata	4,432,943	3,677,027	3,303,197	8,541,900	4,231,074	10,902,327
22	Ponderea VA in CA	131.63%	119.22%	94.16%	234.74%	109.73%	280.62%
23	Ponderea salariilor in VA	7.14%	8.67%	9.62%	4.07%	6.43%	3.62%
24	Ponderea profitului net in VA	65.95%	49.70%	80.19%	21.95%	38.00%	14.36%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	413.7	433.7	426.1	626.6	713.5	686.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	92.0	90.2	90.4	92.4	69.3	100.9
27	Salariul mediu anual	52773	53119	52968	69504	68035	65711
28	Productivitatea medie anuala	573763	589154	585897	752365	981938	651167
29	Excedent brut din exploatare (EBE)	2,555,054	2,623,100	2,628,050	2,525,489	2,810,468	2,655,127
30	Capacitatea de autofinantare (CAF)	3,459,921	2,448,776	3,259,312	2,996,039	3,293,008	2,994,179
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	14.988	23.542	16.090	16.992	19.719	38.175
32	Capitalizare bursiera / Capital propriu	1.887	1.928	1.417	0.633	0.607	1.081
33	Capitalizare bursieră / CA	13.011	13.948	12.149	8.757	8.223	15.379
34	Capitalizare bursieră / Active totale	0.032	0.034	0.025	0.015	0.015	0.014

43. UZINEXPORT SA BUCURESTI (UZIN)

Tabelul 3.88. Date financiare individuale pentru MERCUR SA CRAIOVA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	48,697,930	48,453,988	48,076,700	47,765,620	46,873,465	46,658,248
2	Active circulante, din care:	19,884,771	18,251,216	20,263,760	17,876,460	18,153,634	17,333,529
3	- Stocuri	1,225,076	1,153,800	1,179,148	1,145,045	1,040,087	942,065
4	- Creante, din care:	17,342,825	16,413,395	15,861,837	15,933,659	16,225,239	15,821,810
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	1,316,870	684,021	3,222,775	797,756	888,308	569,654
7	Cheltuieli in avans	425,878	428,267	427,774	372,044	23,424	23,142
8	Datorii pe termen scurt, din care:	4,471,123	4,731,395	7,916,770	7,214,694	7,472,259	8,391,410
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	1,286,700	1,219,921	1,219,921	1,219,921	1,219,921	0
11	Venituri in avans	94,757	78,875	62,185	44,074	38,508	32,942
12	Capitaluri proprii	63,155,999	61,103,280	59,569,358	57,535,435	56,319,835	55,590,567
13	Active totale	69,008,579	67,133,471	68,768,234	66,014,124	65,050,523	64,014,919
14	Datorii totale	4,471,123	4,731,395	7,916,770	7,214,694	7,472,259	8,391,410
15	Capital permanent	63,155,999	61,103,280	59,569,358	57,535,435	56,319,835	55,590,567
16	Venituri din exploatare, din care:	1,655,132	646,427	937,931	864,007	2,693,120	2,074,711
17	Cifra de afaceri	1,257,512	602,787	793,580	812,953	1,595,003	1,025,088
18	Cheltuieli din exploatare, din care:	3,624,685	2,649,967	2,564,720	2,934,850	3,180,699	2,846,867
19	- cheltuieli cu personalul	1,218,226	1,011,103	944,788	908,151	875,441	952,331
20	- Ajustari de valoare privind imobilizarile	294,008	246,983	232,573	230,464	223,637	220,450
21	- Ajustari de valoare privind activele circulante	0	0	0	10,832	0	-102,827
22	- Ajustari privind provizioanele	91,795	-44,285	19,648	-7,415	14,031	-1,219,921
23	- Cheltuieli cu alte impozite, taxe si varsaminte	203,692	180,151	201,281	202,173	182,937	218,437
24	Profit / Pierdere din exploatare	-1,969,553	-2,003,540	-1,626,789	-2,070,843	-487,579	-772,156
25	Venituri financiare	280,073	180,421	230,250	350,299	253,276	188,583
26	Cheltuieli financiare, din care:	197,703	229,600	136,822	313,379	981,297	145,695

27	Profit / Pierdere financiara	82,370	-49,179	93,428	36,920	-728,021	42,888
28	Venituri totale	1,935,205	826,848	1,168,181	1,214,306	2,946,396	2,263,294
29	Cheltuieli totale	3,822,388	2,879,567	2,701,542	3,248,229	4,161,996	2,992,562
30	Profit / pierdere brută	-1,887,183	-2,052,719	-1,533,361	-2,033,923	-1,215,600	-729,268
31	Profit / pierdere netă	-1,887,183	-2,052,719	-1,533,361	-2,033,923	-1,215,600	-729,268
32	Numar mediu de salariatii	15	12	11	8	8	7
33	Pret actiuni in ultima zi din an	0.530	0.460	0.560	0.510	0.535	0.500
34	Numar de actiuni in ultima zi din an	14,693,750	14,693,750	14,693,750	14,693,750	14,693,750	14,693,750
35	Capitalizare bursiera	7,787,688	6,759,125	8,228,500	7,493,813	7,861,156	7,346,875

Tabelul 3.89. Indicatori financiari pentru MERCUR SA CRAIOVA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	70.57%	72.18%	69.91%	72.36%	72.06%	72.89%
2	Rata activelor circulante	28.81%	27.19%	29.47%	27.08%	27.91%	27.08%
3	Rata autonomiei financiare	91.52%	91.02%	86.62%	87.16%	86.58%	86.84%
4	Rata stabilității financiare	91.52%	91.02%	86.62%	87.16%	86.58%	86.84%
5	Rata de indatorare globala	6.48%	7.05%	11.51%	10.93%	11.49%	13.11%
6	Lichiditatea curentă	444.74%	385.75%	255.96%	247.78%	242.95%	206.56%
7	Lichiditatea imediata	417.34%	361.36%	241.07%	231.91%	229.03%	195.34%
8	Solvabilitatea generală	1543.43%	1418.89%	868.64%	915.00%	870.56%	762.86%
9	Fondul de rulment	14,458,069	12,649,292	11,492,658	9,769,815	9,446,370	8,932,319
10	Finantarea imobilizarilor	129.69%	126.11%	123.90%	120.45%	120.15%	119.14%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.018	0.009	0.012	0.012	0.025	0.016
12	Numar de rotatii ale activelor circulante	0.063	0.033	0.039	0.045	0.088	0.059
13	Durata unei rotatii a stocurilor	355.6	698.6	542.3	514.1	238.0	335.4
14	Termenul mediu de incasare a creantelor	5033.9	9938.7	7295.5	7153.9	3713.0	5633.6
15	Termenul mediu de plata a datoriilor pe termen scurt	1297.8	2865.0	3641.2	3239.3	1709.9	2987.9
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-2.85%	-2.98%	-2.37%	-3.14%	-0.75%	-1.21%
17	Rata rentabilitatii economice a activelor (EBE/At)	-2.30%	-2.68%	-2.00%	-2.78%	-0.38%	-2.93%
18	Rata rentabilitatii financiare (Pn/Kpr)	-2.99%	-3.36%	-2.57%	-3.54%	-2.16%	-1.31%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-54.34%	-75.61%	-63.43%	-70.56%	-15.33%	-27.12%
20	Rata rentabilitatii comerciale (Pe/CA)	-156.62%	-332.38%	-204.99%	-254.73%	-30.57%	-75.33%
21	Valoarea adaugata	118,241	-429,167	1,751	-376,339	1,061,743	-515,103
22	Ponderea VA in CA	9.40%	-71.20%	0.22%	-46.29%	66.57%	-50.25%
23	Ponderea salariilor in VA	1030.29%	-235.60%	53957.05%	-241.31%	82.45%	-184.88%
24	Ponderea profitului net in VA	-1596.05%	478.30%	-87570.59%	540.45%	-114.49%	141.58%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	2190.0	4099.4	2734.4	3396.8	1181.0	1372.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	736.0	1564.1	1007.3	1051.1	325.1	459.0
27	Salariul mediu anual	81215	84259	85890	113519	109430	136047
28	Productivitatea medie anuala	110342	53869	85266	108001	336640	296387
29	Excedent brut din exploatare (EBE)	-1,583,750	-1,800,842	-1,374,568	-1,836,962	-249,911	-1,874,454
30	Capacitatea de autofinantare (CAF)	-1,501,380	-1,850,021	-1,281,140	-1,800,042	-977,932	-1,831,566
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-4.127	-3.293	-5.366	-3.684	-6.467	-10.074
32	Capitalizare bursiera / Capital propriu	0.123	0.111	0.138	0.130	0.140	0.132
33	Capitalizare bursieră / CA	6.193	11.213	10.369	9.218	4.929	7.167
34	Capitalizare bursieră / Active totale	0.213	0.219	0.214	0.223	0.226	0.230