

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

4. SECTORUL: CONSTRUCȚII
perioada 2019 - 2024

4.1. Companiile din sectorul ”Construcții” listate la Bursa de Valori București

Conform datelor raportate de BVB, la finalul anului 2025 erau listate 25 companii care și-au declarat ca obiect principal de activitate sectorul ”Construcții”, grupele 41 – Construcții de clădiri; 42 – Lucrări de geniu civil și 43 – Lucrări speciale de construcții. Dintre acestea, 4 companii erau listate pe **piața principală** și 21 companii pe **piața AeRO**.

Pentru a nu fi afectate rezultatele centralizatoare de la nivelul sectorului, în cadrul analizei realizate au fost excluse 6 companii care nu au avut activitate (sau aceasta a fost foarte redusă) în perioada 2019-2024, respectiv: RENEWABLE HOLDING MANAGEMENT S.A. București; ICSH SA Hunedoara; RAIKO TRANSILVANIA; STK PROPERTIES S.A.; ELECTROCONSTRUCTIA ELCO SA TIMISOARA – exclusă din analiza 2024 și SC SELCA SA PITESTI – exclusă din analiza 2024, toate listate pe piața AeRO.

Astfel, au fost păstrate în analiză 23 companii, dintre care 4 companii listate pe piața principală și 19 companii pe piața AeRO. Lista acestora este prezentată în tabelul următor:

Tabelul nr. 4.1. Lista companiilor din sectorul ”Construcții”, listate la BVB, incluse în analiză

Nr crt	Simbol	Societate	Segment BVB	Judetul	Perioada
1	COMI	CONDMAG S.A.	Piata reglem	Brasov	2019-2024
2	ENP	COMPANIA ENERGOPETROL S.A.	Piata reglem	Prahova	2019-2024
3	IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	Piata reglem	Bucuresti	2019-2024
4	NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	Piata reglem	Cluj	2019-2024
5	ARCV	IMOTRUST SA ARAD	AERO	Arad	2019-2024
6	AUXI	ATM - CONSTRUCT SA PLOIESTI	AERO	Prahova	2019-2024
7	CHIA	CONSTRUCTII HIDROTEHNICE SA IASI	AERO	Iasi	2019-2024
8	COKJ	CONCIVIA SA BRAILA	AERO	Braila	2019-2024
9	COLK	CONEX PRAHOVA SA BUCURESTI	AERO	Bucuresti	2019-2024
10	CONK	CONCAS SA BUZAU	AERO	Buzau	2019-2024
11	CORO	CONSTRUCTII FERROVIARE SA GALATI	AERO	Galati	2019-2024
12	CPLB	CONSTRUCTII COMPLEXE SA BUZAU	AERO	Buzau	2019-2024
13	DUPX	DUPLEX SA FAGARAS	AERO	Brasov	2019-2024
14	EEAI	ELECTROCONSTRUCTIA ELCO ALBA IULIA SA	AERO	Alba	2019-2024

15	EETS	ELECTROCONSTRUCTIA ELCO SA TIMISOARA	AERO	Timis	2019-2023
16	ELEL	ELECTROCONSTRUCTIA ELCO SA SUCEAVA	AERO	Suceava	2019-2024
17	ELJA	ELECTROMONTAJ CARPATI SA Sibiu	AERO	Sibiu	2019-2024
18	LCSI	LCS IMOBILIAR SA CLUJ NAPOCA	AERO	Cluj	2019-2024
19	NCHI	SCALA DEVELOPMENT S.A. CLUJ-NAPOCA	AERO	Cluj	2019-2024
20	PCTM	PRIMACONSTRUCT SA TIMISOARA	AERO	Timis	2019-2024
21	PPLI	PROFESSIONAL IMO PARTNERS S.A.	AERO	Bucuresti	2019-2024
22	SCBC	SCUT SA BACAU	AERO	Bacau	2019-2024
23	SELC	SELCA SA PITESTI	AERO	Arges	2019-2023

În secțiunea 4.2. vor fi prezentate datele financiare centralizate la nivelul celor 23 companii din sectorul ”Construcții”, pe baza cărora au fost calculate valorile medii ale principalilor indicatori financiari de la nivelul sectorului. De asemenea, în secțiunea 4.3. 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.

4.2. Date financiare centralizate și valorile medii ale indicatorilor financiari calculați pentru companiile din sectorul ”Construcții”

Tabelul 4.2. Date financiare centralizate pentru sectorul ”Construcții”

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,014,847,257	1,106,665,431	1,216,092,196	1,348,707,479	1,424,430,861	1,498,630,426
2	Active circulante, din care:	666,286,553	749,158,438	851,219,796	1,022,434,652	1,251,949,888	1,135,749,210
3	- Stocuri	371,437,531	327,806,746	412,151,428	614,301,431	745,007,112	658,487,591
4	- Creante, din care:	198,769,823	312,310,902	330,293,345	252,798,207	291,413,709	298,889,985
5	- Investitii pe termen scurt	745,601	352,454	298,765	1,005,139	6,386,545	11,574,417
6	- Casa si conturi la banci	102,091,864	116,433,088	108,476,258	154,329,875	209,142,522	166,797,217
7	Cheltuieli in avans	9,791,227	10,302,563	10,444,655	11,186,764	12,029,261	11,347,553
8	Datorii pe termen scurt, din care:	250,190,970	228,732,481	294,024,612	313,587,345	467,934,345	399,660,954
9	Datorii pe termen lung, din care:	303,728,116	346,957,002	438,060,057	523,043,418	576,964,115	496,721,719
10	Provizioane	26,457,631	25,575,839	20,062,412	19,418,285	22,442,551	34,646,090
11	Venituri in avans	22,938,152	4,979,423	3,373,468	4,632,032	10,747,800	8,899,215
12	Capitaluri proprii	1,087,610,168	1,259,881,687	1,322,236,098	1,521,647,819	1,599,613,895	1,705,799,211
13	Active totale	1,690,925,037	1,866,126,432	2,077,756,647	2,382,328,895	2,688,410,010	2,645,727,189
14	Datorii totale	553,919,086	575,689,483	732,084,669	836,630,763	1,044,898,460	896,382,673
15	Capital permanent	1,391,338,284	1,606,838,689	1,760,296,155	2,044,691,237	2,176,578,010	2,202,520,930
16	Venituri din exploatare, din care:	661,708,072	681,641,223	464,313,230	653,417,459	696,603,731	822,180,177
17	Cifra de afaceri	487,806,442	622,921,548	368,857,897	525,672,681	593,765,408	759,179,183
18	Cheltuieli din exploatare, din care:	449,932,002	542,807,378	386,549,952	525,831,422	601,717,072	694,868,762
19	- cheltuieli cu personalul	86,364,602	101,205,803	99,187,978	96,916,962	110,399,247	118,458,465
20	- Ajustari de valoare privind imobiliarile	31,931,084	24,146,852	8,414,240	20,895,427	25,647,492	14,224,334
21	- Ajustari de valoare privind activele circulante	4,913,365	-3,000,666	-25,104,269	-288,579	10,370,080	3,736,898
22	- Ajustari privind provizioanele	-8,142,509	-779,672	-5,448,773	62,234	6,073,258	-16,606,529
23	- Cheltuieli cu alte impozite, taxe si varsaminte	8,536,255	7,717,881	10,957,739	9,350,150	9,243,609	10,688,300

13	Profit / Pierdere din exploatare	211,776,070	138,833,845	77,763,278	127,586,037	94,886,659	127,311,415
25	Venituri financiare	21,338,919	32,025,277	24,999,026	22,239,090	27,615,787	65,878,037
26	Cheltuieli financiare, din care:	27,309,090	25,953,619	12,906,906	15,589,256	37,214,241	41,604,089
27	Profit / Pierdere financiara	-5,970,171	6,071,658	12,092,120	6,649,834	-9,598,454	24,273,948
28	Venituri totale	683,046,991	713,666,500	489,312,256	675,656,549	724,219,518	888,058,214
29	Cheltuieli totale	477,241,092	568,760,997	399,456,858	541,420,678	638,931,313	736,472,851
30	Profit / pierdere brută	205,805,899	144,905,503	89,855,398	134,235,871	85,288,205	151,585,363
31	Profit / pierdere netă	174,101,379	124,339,837	67,897,217	115,438,138	83,575,239	139,007,765
32	Numar mediu de salariat	1,434	1,593	1,594	1,415	1,338	1,245
33	Capitalizare bursiera	386,858,651	459,138,647	1,286,260,884	1,347,396,246	1,184,198,845	920,126,037

Tabelul 4.3. Indicatori financiari medii pentru companiile din sectorul "Construcții"

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	60.02%	59.30%	58.53%	56.61%	52.98%	56.64%
2	Rata activelor circulante	39.40%	40.15%	40.97%	42.92%	46.57%	42.93%
3	Rata autonomiei financiare	64.32%	67.51%	63.64%	63.87%	59.50%	64.47%
4	Rata stabilității financiare	82.28%	86.11%	84.72%	85.83%	80.96%	83.25%
5	Rata de indatorare globala	32.76%	30.85%	35.23%	35.12%	38.87%	33.88%
6	Lichiditatea curentă	266.31%	327.53%	289.51%	326.04%	267.55%	284.18%
7	Lichiditatea imediata	117.85%	184.21%	149.33%	130.15%	108.34%	119.42%
8	Solvabilitatea generală	305.27%	324.16%	283.81%	284.75%	257.29%	295.16%
9	Fondul de rulment	376,491,027	500,173,258	544,203,959	695,983,758	752,147,149	703,890,504
10	Finantarea imobilizarilor	137.10%	145.20%	144.75%	151.60%	152.80%	146.97%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.288	0.334	0.178	0.221	0.221	0.287
12	Numar de rotatii ale activelor circulante	0.732	0.831	0.433	0.514	0.474	0.668
13	Durata unei rotatii a stocurilor	277.9	192.1	407.8	426.5	458.0	316.6
14	Termenul mediu de incasare a creantelor	148.7	183.0	326.8	175.5	179.1	143.7
15	Termenul mediu de plata a datoriilor pe termen scurt	187.2	134.0	290.9	217.7	287.6	192.1

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	12.52%	7.44%	3.74%	5.36%	3.53%	4.81%
17	Rata rentabilitatii economice a activelor (EBE/At)	14.22%	8.53%	2.68%	6.22%	5.10%	4.86%
18	Rata rentabilitatii financiare (Pn/Kpr)	16.01%	9.87%	5.14%	7.59%	5.22%	8.15%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	47.07%	25.58%	20.12%	24.26%	15.77%	18.32%
20	Rata rentabilitatii comerciale (Pe/CA)	43.41%	22.29%	21.08%	24.27%	15.98%	16.77%
21	Valoarea adaugata	356,717,786	300,149,320	190,769,219	276,761,321	284,236,132	323,690,920
22	Ponderea VA in CA	73.13%	48.18%	51.72%	52.65%	47.87%	42.64%
23	Ponderea salariilor in VA	24.21%	33.72%	51.99%	35.02%	38.84%	36.60%
24	Ponderea profitului net in VA	48.81%	41.43%	35.59%	41.71%	29.40%	42.94%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	680.0	796.3	832.5	804.7	863.8	845.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	130.5	148.5	213.6	148.3	158.5	144.1
27	Salariul mediu anual	60226	63532	62226	68493	82511	95147
28	Productivitatea medie anuala	461442	427898	291288	461779	520631	660386
29	Excedent brut din exploatare (EBE)	240,478,010	159,200,359	55,624,476	148,255,119	136,977,489	128,666,118
30	Capacitatea de autofinantare (CAF)	202,803,319	144,706,351	45,758,415	136,107,220	125,666,069	140,362,468
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	2.222	3.693	18.944	11.672	14.169	6.619
32	Capitalizare bursiera / Capital propriu	0.356	0.364	0.973	0.885	0.740	0.539
33	Capitalizare bursiera / CA	0.793	0.737	3.487	2.563	1.994	1.212
34	Capitalizare bursiera / Active totale	0.229	0.246	0.619	0.566	0.440	0.348

4.3. Datele financiare individuale și valorile indicatorilor financiari calculați pentru fiecare companie din sectorul ”Construcții”

1. SC CONDMAG S.A. (COMI)

Tabelul 4.14. Date financiare individuale pentru SC CONDMAG S.A. BRAȘOV

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	11,500,514	10,725,425	16,547,049	108,376	36,809	9,344
2	Active circulante, din care:	45,807,925	40,962,213	37,095,792	42,893,414	34,246,569	17,906,098
3	- Stocuri	31,633,126	29,030,109	28,326,180	22,440,648	16,145,171	588,938
4	- Creante, din care:	9,243,482	7,609,565	3,681,216	365,587	935,399	2,165,412
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	4,931,317	4,322,539	5,088,396	20,087,179	17,165,999	15,151,748
7	Cheltuieli in avans	10,621	7,340	12,899	10,629	9,352	10,453
8	Datorii pe termen scurt, din care:	4,036,191	7,367,639	8,937,585	33,127,715	28,353,812	8,391,792
9	Datorii pe termen lung, din care:	52,088,194	41,949,794	34,532,632	1,233,462	0	0
10	Provizioane	12,658,880	14,451,128	10,294,928	9,866,957	9,866,957	9,866,957
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	-11,464,205	-12,073,583	-109,405	-1,215,715	-3,928,039	-332,854
13	Active totale	57,319,060	51,694,978	53,655,740	43,012,419	34,292,730	17,925,895
14	Datorii totale	56,124,385	49,317,433	43,470,217	34,361,177	28,353,812	8,391,792
15	Capital permanent	40,623,989	29,876,211	34,423,227	17,747	-3,928,039	-332,854
16	Venituri din exploatare, din care:	14,091,976	9,345,927	9,999,904	22,079,619	5,659,825	24,186,931
17	Cifra de afaceri	7,112,526	4,186,917	2,018,669	938,846	472,505	209,303
18	Cheltuieli din exploatare, din care:	13,281,010	9,512,698	8,136,462	25,469,551	9,475,727	20,175,205
19	- cheltuieli cu personalul	2,100,118	2,010,964	1,685,261	1,423,915	1,157,155	551,954
20	- Ajustari de valoare privind imobilizarile	1,475,382	726,587	551,803	2,306,161	61,386	580,444
21	- Ajustari de valoare privind activele circulante	468,811	387,176	-1,089,002	-1,507,413	-2,806	-154,475
22	- Ajustari privind provizioanele	-2,169,966	1,792,249	-4,156,200	-427,971	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,105,676	895,241	921,245	642,820	498,182	1,190,325

24	Profit / Pierdere din exploatare	810,966	-166,771	1,863,442	-3,389,932	-3,815,902	4,011,726
25	Venituri financiare	7,037	6,515	5,787	34,540	1,105,180	634,891
26	Cheltuieli financiare, din care:	69	151	1,675	799	1,602	799,198
27	Profit / Pierdere financiara	6,968	6,364	4,112	33,741	1,103,578	-164,307
28	Venituri totale	14,099,013	9,352,442	10,005,691	22,114,159	6,765,005	24,821,822
29	Cheltuieli totale	13,281,079	9,512,849	8,138,137	25,470,350	9,477,329	20,974,403
30	Profit / pierdere brută	817,934	-160,407	1,867,554	-3,356,191	-2,712,324	3,847,419
31	Profit / pierdere netă	1,121,627	1,534,561	-3,805,863	-3,356,191	-2,712,324	3,595,184
32	Numar mediu de salariati	41	37	28	28	15	0
33	Pret actiuni in ultima zi din an	0.0110	0.0060	0.0095	0.0060	0.0045	0.0045
34	Numar de actiuni in ultima zi din an	381,335,751	381,335,751	381,335,751	381,335,751	381,335,751	381,335,751
35	Capitalizare bursiera	4,194,693	2,288,015	3,622,690	2,288,015	1,716,011	1,716,011

Tabelul 4.15. Indicatori financiari pentru SC CONDMAG S.A. BRAȘOV

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	20.06%	20.75%	30.84%	0.25%	0.11%	0.05%
2	Rata activelor circulante	79.92%	79.24%	69.14%	99.72%	99.87%	99.89%
3	Rata autonomiei financiare	-20.00%	-23.36%	-0.20%	-2.83%	-11.45%	-1.86%
4	Rata stabilității financiare	70.87%	57.79%	64.16%	0.04%	-11.45%	-1.86%
5	Rata de indatorare globala	97.92%	95.40%	81.02%	79.89%	82.68%	46.81%
6	Lichiditatea curentă	1134.93%	555.97%	415.05%	129.48%	120.78%	213.38%
7	Lichiditatea imediata	351.19%	161.95%	98.12%	61.74%	63.84%	206.36%
8	Solvabilitatea generală	102.13%	104.82%	123.43%	125.18%	120.95%	213.61%
9	Fondul de rulment	29,123,475	19,150,786	17,876,178	-90,629	-3,964,848	-342,198
10	Finantarea imobilizarilor	353.24%	278.56%	208.03%	16.38%	-10671.41%	-3562.22%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.124	0.081	0.038	0.022	0.014	0.012
12	Numar de rotatii ale activelor circulante	0.155	0.102	0.054	0.022	0.014	0.012
13	Durata unei rotatii a stocurilor	1623.3	2530.7	5121.7	8724.4	12471.8	1027.0
14	Termenul mediu de incasare a creantelor	474.4	663.4	665.6	142.1	722.6	3776.2

15	Termenul mediu de plata a datoriilor pe termen scurt	207.1	642.3	1616.0	12879.2	21902.7	14634.3
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	1.41%	-0.32%	3.47%	-7.88%	-11.13%	22.38%
17	Rata rentabilitatii economice a activelor (EBE/At)	1.02%	5.30%	-5.27%	-7.02%	-10.96%	24.76%
18	Rata rentabilitatii financiare (Pn/Kpr)	-9.78%	-12.71%	3478.69%	276.07%	69.05%	-1080.11%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	6.11%	-1.75%	22.90%	-13.31%	-40.27%	19.88%
20	Rata rentabilitatii comerciale (Pe/CA)	11.40%	-3.98%	92.31%	-361.07%	-807.59%	1916.71%
21	Valoarea adaugata	3,798,024	5,651,961	-217,664	-917,880	-996,805	6,814,865
22	Ponderea VA in CA	53.40%	134.99%	-10.78%	-97.77%	-210.96%	3255.98%
23	Ponderea salariilor in VA	55.30%	35.58%	-774.25%	-155.13%	-116.09%	8.10%
24	Ponderea profitului net in VA	29.53%	27.15%	1748.50%	365.65%	272.10%	52.76%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	942.5	1017.8	813.7	1153.5	1674.2	834.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	149.0	215.2	168.5	64.5	204.5	22.8
27	Salariul mediu anual	51222	54350	60188	50854	77144	0
28	Productivitatea medie anuala	343707	252593	357139	788558	377322	0
29	Excedent brut din exploatare (EBE)	585,193	2,739,241	-2,829,957	-3,019,155	-3,757,322	4,437,695
30	Capacitatea de autofinantare (CAF)	895,854	4,440,573	-8,499,262	-2,985,414	-2,653,744	4,021,153
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	3.740	1.491	-0.952	-0.682	-0.633	0.477
32	Capitalizare bursiera / Capital propriu	-0.366	-0.190	-33.113	-1.882	-0.437	-5.155
33	Capitalizare bursieră / CA	0.590	0.546	1.795	2.437	3.632	8.199
34	Capitalizare bursieră / Active totale	0.073	0.044	0.068	0.053	0.050	0.096

2. SC COMPANIA ENERGOPETROL S.A. PRAHOVA (ENP)

Tabelul 4.32. Date financiare individuale pentru SC COMPANIA ENERGOPETROL S.A. PRAHOVA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	3,292,127	9,223,280	6,855,031	5,073,094	3,502,187	6,522,266
2	Active circulante, din care:	2,513,530	1,904,635	2,535,336	1,634,705	2,751,102	1,995,679
3	- Stocuri	1,409,241	1,328,474	1,256,598	1,272,173	1,224,572	1,210,054
4	- Creante, din care:	1,041,475	558,076	1,099,595	340,767	627,114	310,750
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	62,814	18,085	179,143	21,765	899,416	474,875
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	3,927,662	3,957,062	3,177,124	2,516,979	2,510,344	2,130,194
9	Datorii pe termen lung, din care:	343,785	1,347,038	1,027,283	769,872	583,156	475,417
10	Provizioane	25,612	25,612	25,612	25,612	25,612	25,612
11	Venituri in avans	996,430	7,679	844,229	76,761	344,314	40,986
12	Capitaluri proprii	512,168	5,790,524	4,316,119	3,318,575	2,789,863	5,845,736
13	Active totale	5,805,657	11,127,915	9,390,367	6,707,799	6,253,289	8,517,945
14	Datorii totale	4,271,447	5,304,100	4,204,407	3,286,851	3,093,500	2,605,611
15	Capital permanent	855,953	7,137,562	5,343,402	4,088,447	3,373,019	6,321,153
16	Venituri din exploatare, din care:	2,102,365	2,559,316	2,292,970	2,215,543	2,598,340	1,726,270
17	Cifra de afaceri	235,872	330,125	289,561	386,172	781,633	114,199
18	Cheltuieli din exploatare, din care:	2,192,756	2,853,936	4,087,130	3,470,960	3,313,768	2,585,255
19	- cheltuieli cu personalul	801,808	790,538	870,302	884,814	1,024,571	1,098,281
20	- Ajustari de valoare privind imobilizarile	144,460	116,103	289,765	159,690	108,192	95,256
21	- Ajustari de valoare privind activele circulante	0	1,143	80,228	0	28,953	22,004
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	169,143	284,866	148,842	120,709	131,768	105,669
24	Profit / Pierdere din exploatare	-90,391	-294,620	-1,794,160	-1,255,417	-715,428	-858,985
25	Venituri financiare	0	0	0	461	0	0
26	Cheltuieli financiare, din care:	0	0	0	0	0	0

27	Profit / Pierdere financiara	0	0	0	461	0	0
28	Venituri totale	2,102,365	2,559,316	2,292,970	2,216,004	2,598,340	1,726,270
29	Cheltuieli totale	2,192,756	2,853,936	4,087,130	3,470,960	3,313,768	2,585,255
30	Profit / pierdere brută	-90,391	-294,620	-1,794,160	-1,254,956	-715,428	-858,985
31	Profit / pierdere netă	-90,391	-294,620	-1,794,160	-1,254,956	-715,428	-858,985
32	Numar mediu de salariați	26	21	22	22	22	20
33	Pret actiuni in ultima zi din an	0.340	0.390	0.350	0.300	0.424	1.050
34	Numar de actiuni in ultima zi din an	2,024,655	2,024,655	2,024,655	2,024,655	2,024,655	2,024,655
35	Capitalizare bursiera	688,383	789,615	708,629	607,397	858,454	2,125,888

Tabelul 4.33. Indicatori financiari pentru SC COMPANIA ENERGOPETROL S.A. PRAHOVA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	56.71%	82.88%	73.00%	75.63%	56.01%	76.57%
2	Rata activelor circulante	43.29%	17.12%	27.00%	24.37%	43.99%	23.43%
3	Rata autonomiei financiare	8.82%	52.04%	45.96%	49.47%	44.61%	68.63%
4	Rata stabilității financiare	14.74%	64.14%	56.90%	60.95%	53.94%	74.21%
5	Rata de indatorare globala	73.57%	47.66%	44.77%	49.00%	49.47%	30.59%
6	Lichiditatea curentă	64.00%	48.13%	79.80%	64.95%	109.59%	93.69%
7	Lichiditatea imediata	28.12%	14.56%	40.25%	14.40%	60.81%	36.88%
8	Solvabilitatea generală	135.92%	209.80%	223.35%	204.08%	202.14%	326.91%
9	Fondul de rulment	-2,436,174	-2,085,718	-1,511,629	-984,647	-129,168	-201,113
10	Finantarea imobilizarilor	26.00%	77.39%	77.95%	80.59%	96.31%	96.92%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.041	0.030	0.031	0.058	0.125	0.013
12	Numar de rotatii ale activelor circulante	0.094	0.173	0.114	0.236	0.284	0.057
13	Durata unei rotatii a stocurilor	2180.7	1468.8	1584.0	1202.4	571.8	3867.5
14	Termenul mediu de incasare a creantelor	1611.6	617.0	1386.1	322.1	292.8	993.2
15	Termenul mediu de plata a datoriilor pe termen scurt	6077.9	4375.1	4004.9	2379.0	1172.3	6808.5
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-1.56%	-2.65%	-19.11%	-18.72%	-11.44%	-10.08%
17	Rata rentabilitatii economice a activelor (EBE/At)	0.93%	-1.59%	-15.17%	-16.34%	-9.25%	-8.71%
18	Rata rentabilitatii financiare (Pn/Kpr)	-17.65%	-5.09%	-41.57%	-37.82%	-25.64%	-14.69%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-4.12%	-10.32%	-43.90%	-36.17%	-21.59%	-33.23%
20	Rata rentabilitatii comerciale (Pe/CA)	-38.32%	-89.24%	-619.61%	-325.09%	-91.53%	-752.18%
21	Valoarea adaugata	1,025,020	898,030	-405,023	-89,743	578,056	462,225
22	Ponderea VA in CA	434.57%	272.03%	-139.87%	-23.24%	73.95%	404.75%
23	Ponderea salariilor in VA	78.22%	88.03%	-214.88%	-985.94%	177.24%	237.61%
24	Ponderea profitului net in VA	-8.82%	-32.81%	442.98%	1398.39%	-123.76%	-185.84%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1043.0	1115.1	1782.5	1566.6	1275.3	1497.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	381.4	308.9	379.6	399.4	394.3	636.2
27	Salariul mediu anual	30839	37645	39559	40219	46571	54914
28	Productivitatea medie anuala	80860	121872	104226	100707	118106	86314
29	Excedent brut din exploatare (EBE)	54,069	-177,374	-1,424,167	-1,095,727	-578,283	-741,725
30	Capacitatea de autofinantare (CAF)	54,069	-177,374	-1,424,167	-1,095,266	-578,283	-741,725
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	-7.616	-2.680	-0.395	-0.484	-1.200	-2.475
32	Capitalizare bursiera / Capital propriu	1.344	0.136	0.164	0.183	0.308	0.364
33	Capitalizare bursieră / CA	2.918	2.392	2.447	1.573	1.098	18.616
34	Capitalizare bursieră / Active totale	0.119	0.071	0.075	0.091	0.137	0.250

3. SC IMPACT DEVELOPER & CONTRACTOR S.A. BUCUREȘTI (IMP)

Tabelul 4.34. Date financiare individuale pentru SC IMPACT DEVELOPER & CONTRACTOR S.A. BUCUREȘTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	445,913,613	519,487,392	639,606,283	805,225,375	874,784,853	920,980,798
2	Active circulante, din care:	328,911,148	336,373,037	423,667,382	519,493,924	547,354,182	461,045,026
3	- Stocuri	201,786,611	147,822,336	268,290,521	429,402,226	496,866,589	404,280,630
4	- Creante, din care:	91,767,478	136,485,526	119,207,051	43,236,492	14,709,461	19,128,054
5	- Investitii pe termen scurt	0	0	0	0	5,761,263	10,549,035
6	- Casa si conturi la banci	35,357,059	52,065,175	36,169,810	46,855,206	30,016,869	27,087,307
7	Cheltuieli in avans	170,114	4,530,178	4,466,705	5,512,251	5,656,747	4,754,879
8	Datorii pe termen scurt, din care:	11,035,644	15,366,412	203,050,784	162,457,719	206,522,883	152,715,896
9	Datorii pe termen lung, din care:	162,104,838	204,207,209	162,833,924	326,178,373	337,219,181	262,048,417
10	Provizioane	907,226	666,887	1,287,821	352,771	287,132	130,577
11	Venituri in avans	15,266,224	3,067,568	1,146	62,288	90,846	-29,713
12	Capitaluri proprii	585,680,943	637,082,531	700,566,695	841,180,399	883,675,740	971,915,526
13	Active totale	774,994,875	860,390,607	1,067,740,370	1,330,231,550	1,427,795,782	1,386,780,703
14	Datorii totale	173,140,482	219,573,621	365,884,708	488,636,092	543,742,064	414,764,313
15	Capital permanent	747,785,781	841,289,740	863,400,619	1,167,358,772	1,220,894,921	1,233,963,943
16	Venituri din exploatare, din care:	265,216,161	128,710,037	103,911,867	114,000,617	83,045,985	114,148,151
17	Cifra de afaceri	161,075,317	114,586,849	32,113,195	80,756,472	61,535,702	162,938,314
18	Cheltuieli din exploatare, din care:	74,580,490	46,624,046	28,547,166	41,906,485	36,051,274	39,082,846
19	- cheltuieli cu personalul	11,936,539	11,272,586	10,867,091	12,971,726	12,891,807	10,843,325
20	- Ajustari de valoare privind imobiliarile	19,908,261	10,304,008	-7,712,469	277,229	-3,301,188	-7,537,653
21	- Ajustari de valoare privind activele circulante	4,625,284	-2,035,530	-405,602	1,227,154	-582,010	2,184,705
22	- Ajustari privind provizioanele	47,221	-48,135	620,934	-4,871	0	-156,555
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,970,073	1,387,541	3,350,426	1,210,935	1,913,214	3,794,635
24	Profit / Pierdere din exploatare	190,635,671	82,085,991	75,364,701	72,094,132	46,994,711	75,065,305
25	Venituri financiare	5,797,501	20,254,036	12,081,497	15,494,151	16,709,633	56,065,335
26	Cheltuieli financiare, din care:	13,323,892	18,259,026	9,406,962	11,694,677	28,143,302	34,296,020

27	Profit / Pierdere financiara	-7,526,391	1,995,010	2,674,535	3,799,474	-11,433,669	21,769,315
28	Venituri totale	271,013,662	148,964,073	115,993,364	129,494,768	99,755,618	170,213,486
29	Cheltuieli totale	87,904,382	64,883,072	37,954,128	53,601,162	64,194,576	73,378,866
30	Profit / pierdere brută	183,109,280	84,081,001	78,039,236	75,893,606	35,561,042	96,834,620
31	Profit / pierdere netă	154,139,395	69,246,678	64,849,401	63,325,831	42,492,358	88,239,915
32	Numar mediu de salariați	52	48	66	78	52	42
33	Pret actiuni in ultima zi din an	0.1774	0.2238	0.5000	0.3600	0.2630	0.1900
34	Numar de actiuni in ultima zi din an	274,443,532	265,000,000	1,575,000,000	2,365,679,951	2,365,679,951	2,364,941,410
35	Capitalizare bursiera	48,686,283	59,307,000	787,500,000	851,644,782	622,173,827	449,338,868

Tabelul 4.35. Indicatori financiari pentru SC IMPACT DEVELOPER & CONTRACTOR S.A. BUCUREȘTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	57.54%	60.38%	59.90%	60.53%	61.27%	66.41%
2	Rata activelor circulante	42.44%	39.10%	39.68%	39.05%	38.34%	33.25%
3	Rata autonomiei financiare	75.57%	74.05%	65.61%	63.24%	61.89%	70.08%
4	Rata stabilității financiare	96.49%	97.78%	80.86%	87.76%	85.51%	88.98%
5	Rata de indatorare globala	22.34%	25.52%	34.27%	36.73%	38.08%	29.91%
6	Lichiditatea curentă	2980.44%	2189.01%	208.65%	319.77%	265.03%	301.90%
7	Lichiditatea imediata	1151.94%	1227.03%	76.52%	55.46%	24.45%	37.17%
8	Solvabilitatea generală	447.61%	391.85%	291.82%	272.23%	262.59%	334.35%
9	Fondul de rulment	301,872,168	321,802,348	223,794,336	362,133,397	346,110,068	312,983,145
10	Finantarea imobilizarilor	167.70%	161.95%	134.99%	144.97%	139.57%	133.98%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.208	0.133	0.030	0.061	0.043	0.117
12	Numar de rotatii ale activelor circulante	0.490	0.341	0.076	0.155	0.112	0.353
13	Durata unei rotatii a stocurilor	457.3	470.9	3049.4	1940.8	2947.2	905.6
14	Termenul mediu de incasare a creantelor	207.9	434.8	1354.9	195.4	87.2	42.8
15	Termenul mediu de plata a datoriilor pe termen scurt	25.0	48.9	2307.9	734.3	1225.0	342.1
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	24.60%	9.54%	7.06%	5.42%	3.29%	5.41%
17	Rata rentabilitatii economice a activelor (EBE/At)	27.77%	10.50%	6.36%	5.53%	3.02%	5.02%
18	Rata rentabilitatii financiare (Pn/Kpr)	26.32%	10.87%	9.26%	7.53%	4.81%	9.08%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	255.61%	176.06%	264.00%	172.04%	130.36%	192.07%
20	Rata rentabilitatii comerciale (Pe/CA)	118.35%	71.64%	234.68%	89.27%	76.37%	46.07%
21	Valoarea adaugata	234,920,550	123,220,497	94,166,578	103,270,456	74,626,167	140,259,097
22	Ponderea VA in CA	145.85%	107.53%	293.23%	127.88%	121.27%	86.08%
23	Ponderea salariilor in VA	5.08%	9.15%	11.54%	12.56%	17.28%	7.73%
24	Ponderea profitului net in VA	65.61%	56.20%	68.87%	61.32%	56.94%	62.91%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	281.2	362.2	274.7	367.6	434.1	342.4
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	45.0	87.6	104.6	113.8	155.2	95.0
27	Salariul mediu anual	229549	234846	164653	166304	247919	258174
28	Productivitatea medie anuala	5100311	2681459	1574422	1461546	1597038	2717813
29	Excedent brut din exploatare (EBE)	215,216,437	90,306,334	67,867,564	73,593,644	43,111,513	69,555,802
30	Capacitatea de autofinantare (CAF)	178,720,161	77,467,021	57,352,264	64,825,343	38,609,160	82,730,412
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	0.316	0.856	12.144	13.449	14.642	5.092
32	Capitalizare bursiera / Capital propriu	0.083	0.093	1.124	1.012	0.704	0.462
33	Capitalizare bursieră / CA	0.302	0.518	24.523	10.546	10.111	2.758
34	Capitalizare bursieră / Active totale	0.063	0.069	0.738	0.640	0.436	0.324

4. SC SOCIETATEA DE CONSTRUCTII NAPOCA SA CLUJ (NAPO)

Tabelul 4.38. Date financiare individuale pentru SC SOCIETATEA DE CONSTRUCTII NAPOCA SA CLUJ

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	85,498,536	94,640,921	92,761,172	57,060,882	50,037,632	51,841,791
2	Active circulante, din care:	48,197,558	72,811,631	96,580,248	100,193,728	107,707,126	80,839,322
3	- Stocuri	8,245,515	13,060,807	17,580,846	44,262,602	43,786,699	25,139,063
4	- Creante, din care:	36,987,980	57,917,609	75,642,361	43,824,970	54,820,813	52,329,251
5	- Investitii pe termen scurt	729,982	336,853	283,765	134,904	110,282	110,282
6	- Casa si conturi la banci	2,234,081	1,496,362	3,073,276	11,971,252	8,989,332	3,260,726
7	Cheltuieli in avans	4,804,128	4,899,828	4,904,300	4,904,247	4,904,247	4,904,300
8	Datorii pe termen scurt, din care:	48,175,674	75,354,229	713,117	1,001,686	11,278,066	7,635,733
9	Datorii pe termen lung, din care:	47,251,374	51,484,751	174,094,204	132,020,995	126,755,731	104,309,272
10	Provizioane	767,290	767,290	0	0	8,207,364	7,013,715
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	42,305,884	44,746,110	19,438,399	29,136,176	16,407,844	18,626,693
13	Active totale	138,500,222	172,352,380	194,245,720	162,158,857	162,649,005	137,585,413
14	Datorii totale	95,427,048	126,838,980	174,807,321	133,022,681	138,033,797	111,945,005
15	Capital permanent	89,557,258	96,230,861	193,532,603	161,157,171	143,163,575	122,935,965
16	Venituri din exploatare, din care:	71,761,406	123,664,620	67,743,394	82,157,988	55,787,713	68,337,991
17	Cifra de afaceri	65,004,860	119,174,046	58,976,869	68,184,315	45,859,720	78,939,890
18	Cheltuieli din exploatare, din care:	70,541,426	120,321,747	88,699,775	69,146,843	55,079,707	67,175,764
19	- cheltuieli cu personalul	13,455,060	19,946,166	18,830,347	9,639,013	7,681,055	9,113,868
20	- Ajustari de valoare privind imobiliarile	902,694	3,043,402	3,489,337	2,810,262	2,134,785	1,494,973
21	- Ajustari de valoare privind activele circulante	9,855	0	-5,565,322	379,374	650,002	424,239
22	- Ajustari privind provizioanele	-7,154,772	0	-767,290	0	609,814	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	516,958	827,041	813,117	872,873	649,891	573,984
24	Profit / Pierdere din exploatare	1,219,980	3,342,873	-20,956,381	13,011,145	708,006	1,162,227
25	Venituri financiare	63,168	258,876	79,031	6,713	17,612	25,148
26	Cheltuieli financiare, din care:	224,690	486,374	510,541	316,093	184,693	177,704

27	Profit / Pierdere financiara	-161,522	-227,498	-431,510	-309,380	-167,081	-152,556
28	Venituri totale	71,824,574	123,923,496	67,822,425	82,164,701	55,805,325	68,363,139
29	Cheltuieli totale	70,766,116	120,808,121	89,210,316	69,462,936	55,264,400	67,353,468
30	Profit / pierdere brută	1,058,458	3,115,375	-21,387,891	12,701,765	540,925	1,009,671
31	Profit / pierdere netă	844,279	2,603,171	-21,387,891	12,701,765	446,891	866,064
32	Numar mediu de salariați	238	340	340	181	103	104
33	Pret actiuni in ultima zi din an	3.220	4.500	2.620	1.640	4.280	2.800
34	Numar de actiuni in ultima zi din an	6,231,454	6,231,454	6,231,454	6,231,454	6,231,454	6,231,454
35	Capitalizare bursiera	20,065,282	28,041,543	16,326,409	10,219,585	26,670,623	17,448,071

Tabelul 4.39. Indicatori financiari pentru SC SOCIETATEA DE CONSTRUCTII NAPOCA SA CLUJ

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	61.73%	54.91%	47.75%	35.19%	30.76%	37.68%
2	Rata activelor circulante	34.80%	42.25%	49.72%	61.79%	66.22%	58.76%
3	Rata autonomiei financiare	30.55%	25.96%	10.01%	17.97%	10.09%	13.54%
4	Rata stabilității financiare	64.66%	55.83%	99.63%	99.38%	88.02%	89.35%
5	Rata de indatorare globala	68.90%	73.59%	89.99%	82.03%	84.87%	81.36%
6	Lichiditatea curentă	100.05%	96.63%	13543.39%	10002.51%	955.01%	1058.70%
7	Lichiditatea imediata	82.93%	79.29%	11078.04%	5583.70%	566.77%	729.47%
8	Solvabilitatea generală	145.14%	135.88%	111.12%	121.90%	117.83%	122.90%
9	Fondul de rulment	4,058,722	1,589,940	100,771,431	104,096,289	93,125,943	71,094,174
10	Finantarea imobilizarilor	104.75%	101.68%	208.64%	282.43%	286.11%	237.14%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.469	0.691	0.304	0.420	0.282	0.574
12	Numar de rotatii ale activelor circulante	1.349	1.637	0.611	0.681	0.426	0.977
13	Durata unei rotatii a stocurilor	46.3	40.0	108.8	236.9	348.5	116.2
14	Termenul mediu de incasare a creantelor	207.7	177.4	468.1	234.6	436.3	242.0
15	Termenul mediu de plata a datoriilor pe termen scurt	270.5	230.8	4.4	5.4	89.8	35.3
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	0.88%	1.94%	-10.79%	8.02%	0.44%	0.84%
17	Rata rentabilitatii economice a activelor (EBE/At)	-3.63%	3.71%	-12.25%	9.99%	2.52%	2.24%
18	Rata rentabilitatii financiare (Pn/Kpr)	2.00%	5.82%	-110.03%	43.59%	2.72%	4.65%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	1.73%	2.78%	-23.63%	18.82%	1.29%	1.73%
20	Rata rentabilitatii comerciale (Pe/CA)	1.88%	2.81%	-35.53%	19.08%	1.54%	1.47%
21	Valoarea adaugata	9,012,943	27,418,358	-4,077,161	26,719,380	12,451,165	12,794,439
22	Ponderea VA in CA	13.87%	23.01%	-6.91%	39.19%	27.15%	16.21%
23	Ponderea salariilor in VA	149.29%	72.75%	-461.85%	36.07%	61.69%	71.23%
24	Ponderea profitului net in VA	9.37%	9.49%	524.58%	47.54%	3.59%	6.77%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	983.0	973.0	1309.3	841.6	987.3	983.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	187.5	161.3	278.0	117.3	137.7	133.4
27	Salariul mediu anual	56534	58665	55383	53254	74573	87633
28	Productivitatea medie anuala	301519	363719	199245	453912	541628	657096
29	Excedent brut din exploatare (EBE)	-5,022,243	6,386,275	-23,799,656	16,200,781	4,102,607	3,081,439
30	Capacitatea de autofinantare (CAF)	-5,397,944	5,646,573	-24,231,166	15,891,401	3,841,492	2,785,276
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	23.766	10.772	-0.763	0.805	59.680	20.146
32	Capitalizare bursiera / Capital propriu	0.474	0.627	0.840	0.351	1.625	0.937
33	Capitalizare bursieră / CA	0.309	0.235	0.277	0.150	0.582	0.221
34	Capitalizare bursieră / Active totale	0.145	0.163	0.084	0.063	0.164	0.127

5. SC IMOTRUST SA ARAD (ARCV)

Tabelul 4.4. Date financiare individuale pentru SC IMOTRUST SA Arad

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	4,484,010	16,111,589	10,937,410	11,891,998	19,269,547	21,552,029
2	Active circulante, din care:	52,613,964	70,585,281	52,940,456	66,639,024	85,073,094	115,646,714
3	- Stocuri	44,796,994	52,759,085	36,792,732	41,393,571	58,504,102	83,873,590
4	- Creante, din care:	7,355,240	12,802,779	15,632,804	21,795,444	22,353,032	15,629,862
5	- Investitii pe termen scurt	0	0	0	305,235	0	0
6	- Casa si conturi la banci	461,730	5,023,417	514,920	3,144,774	4,215,960	16,143,262
7	Cheltuieli in avans	4,208,218	4,646	72,992	78,339	765,940	338,694
8	Datorii pe termen scurt, din care:	41,971,121	27,465,294	9,383,511	3,185,761	15,614,443	30,350,673
9	Datorii pe termen lung, din care:	6,548,417	6,220,043	105,393	41,760	307,811	9,085,156
10	Provizioane	3,560,484	6,545	832,438	1,782,182	2,104,658	1,702,033
11	Venituri in avans	4,380,910	0	0	2,351,046	5,653,776	5,729,983
12	Capitaluri proprii	4,845,260	53,009,634	53,629,516	71,248,612	81,427,893	90,669,592
13	Active totale	61,306,192	86,701,516	63,950,858	78,609,361	105,108,581	137,537,437
14	Datorii totale	48,519,538	33,685,337	9,488,904	3,227,521	15,922,254	39,435,829
15	Capital permanent	11,393,677	59,229,677	53,734,909	71,290,372	81,735,704	99,754,748
16	Venituri din exploatare, din care:	1,449,783	-415,407	-2,305,134	37,654,901	37,314,507	39,274,640
17	Cifra de afaceri	4,647,776	9,651,353	26,274,683	35,298,788	28,294,307	13,780,797
18	Cheltuieli din exploatare, din care:	3,731,960	-2,128,960	-2,645,131	32,184,250	33,500,733	36,024,588
19	- cheltuieli cu personalul	107,205	472,399	1,601,442	2,472,509	3,873,089	2,542,850
20	- Ajustari de valoare privind imobilizarile	13,155	35,860	272,199	3,061,622	10,281,983	1,631,155
21	- Ajustari de valoare privind activele circulante	-797,883	-4,165,345	-15,677,985	-526,665	51,518	281,430
22	- Ajustari privind provizioanele	1,434,068	-3,559,294	824,894	728,971	322,476	-402,624

23	- Cheltuieli cu alte impozite, taxe si varsaminte	348,190	312,949	479,026	569,950	483,858	368,507
24	Profit / Pierdere din exploatare	-2,282,177	1,713,553	339,997	5,470,651	3,813,774	3,250,052
25	Venituri financiare	12,343,133	4,994,486	781,118	1,407,037	802,336	501,645
26	Cheltuieli financiare, din care:	13,659,589	4,346,148	225,491	441,999	472,504	392,260
27	Profit / Pierdere financiara	-1,316,456	648,338	555,627	965,038	329,832	109,385
28	Venituri totale	13,792,916	4,579,079	-1,524,016	39,061,938	38,116,843	39,776,285
29	Cheltuieli totale	17,391,549	2,217,188	-2,419,640	32,626,249	33,973,237	36,416,848
30	Profit / pierdere brută	-3,598,633	2,361,891	895,624	6,435,689	4,143,606	3,359,437
31	Profit / pierdere netă	-3,598,633	2,361,891	895,624	5,726,855	2,247,250	2,926,551
32	Numar mediu de salariatii	6	7	16	20	30	18
33	Pret actiuni in ultima zi din an	0.0152	0.0166	0.1682	0.1480	0.1600	0.1180
34	Numar de actiuni in ultima zi din an	425,744,822	425,744,822	491,854,948	555,613,268	555,613,268	555,613,268
35	Capitalizare bursiera	6,471,321	7,067,364	82,730,002	82,230,764	88,898,123	65,562,366

Tabelul 4.5. Indicatori financiari pentru SC IMOTRUST SA Arad

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai pozitiei financiare</i>							
1	Rata activelor imobilizate	7.31%	18.58%	17.10%	15.13%	18.33%	15.67%
2	Rata activelor circulante	85.82%	81.41%	82.78%	84.77%	80.94%	84.08%
3	Rata autonomiei financiare	7.90%	61.14%	83.86%	90.64%	77.47%	65.92%
4	Rata stabilității financiare	18.58%	68.31%	84.03%	90.69%	77.76%	72.53%
5	Rata de indatorare globala	79.14%	38.85%	14.84%	4.11%	15.15%	28.67%
6	Lichiditatea curentă	125.36%	257.00%	564.19%	2091.78%	544.84%	381.04%
7	Lichiditatea imediata	18.62%	64.90%	172.09%	792.45%	170.16%	104.69%
8	Solvabilitatea generală	126.35%	257.39%	673.95%	2435.60%	660.14%	348.76%
9	Fondul de rulment	6,909,667	43,118,088	42,797,499	59,398,374	62,466,157	78,202,719
10	Finantarea imobilizarilor	254.10%	367.62%	491.29%	599.48%	424.17%	462.86%
<i>Indicatori de rotatie</i>							
11	Numar de rotatii ale activelor totale	0.076	0.111	0.411	0.449	0.269	0.100
12	Numar de rotatii ale activelor circulante	0.088	0.137	0.496	0.530	0.333	0.119

13	Durata unei rotatii a stocurilor	3518.0	1995.3	511.1	428.0	754.7	2221.5
14	Termenul mediu de incasare a creantelor	577.6	484.2	217.2	225.4	288.4	414.0
15	Termenul mediu de plata a datoriilor pe termen scurt	3296.1	1038.7	130.4	32.9	201.4	803.9
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-3.72%	1.98%	0.53%	6.96%	3.63%	2.36%
17	Rata rentabilitatii economice a activelor (EBE/At)	-2.66%	-6.89%	-22.27%	11.11%	13.77%	3.46%
18	Rata rentabilitatii financiare (Pn/Kpr)	-74.27%	4.46%	1.67%	8.04%	2.76%	3.23%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-61.15%	-80.49%	-12.85%	17.00%	11.38%	9.02%
20	Rata rentabilitatii comerciale (Pe/CA)	-49.10%	17.75%	1.29%	15.50%	13.48%	23.58%
21	Valoarea adaugata	11,165,691	-195,392	-11,379,309	13,184,075	19,629,034	8,173,015
22	Ponderea VA in CA	240.24%	-2.02%	-43.31%	37.35%	69.37%	59.31%
23	Ponderea salariilor in VA	0.96%	-241.77%	-14.07%	18.75%	19.73%	31.11%
24	Ponderea profitului net in VA	-32.23%	-1208.80%	-7.87%	43.44%	11.45%	35.81%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	2574.2	5125.0	1147.5	854.7	897.8	917.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	73.9	-1137.2	-694.7	65.7	103.8	64.7
27	Salariul mediu anual	17868	67486	100090	123625	129103	141269
28	Productivitatea medie anuala	774629	1378765	1642168	1764939	943144	2181924
29	Excedent brut din exploatare (EBE)	-1,632,837	-5,975,226	-14,240,895	8,734,579	14,469,751	4,760,013
30	Capacitatea de autofinantare (CAF)	-2,949,293	-5,326,888	-13,685,268	8,990,783	12,903,227	4,436,512
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-1.798	2.992	92.371	14.359	39.559	22.403
32	Capitalizare bursiera / Capital propriu	1.336	0.133	1.543	1.154	1.092	0.723
33	Capitalizare bursiera / CA	1.392	0.732	3.149	2.330	3.142	4.758
34	Capitalizare bursiera / Active totale	0.106	0.082	1.294	1.046	0.846	0.477

6. SC ATM - CONSTRUCT SA PLOIEȘTI (AUXI)

Tabelul 4.6. Date financiare individuale pentru SC ATM - CONSTRUCT SA PLOIEȘTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	4,428,706	4,519,511	4,556,809	4,053,143	3,244,747	4,760,969
2	Active circulante, din care:	5,182,587	6,613,041	6,486,311	8,536,875	9,700,836	7,873,551
3	- Stocuri	54,224	51,944	1,110,865	2,012,502	2,505,421	60,596
4	- Creante, din care:	4,744,277	4,485,030	4,514,751	4,152,718	3,514,397	5,221,814
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	384,086	2,076,067	860,695	2,371,655	3,681,018	2,591,141
7	Cheltuieli in avans	76,662	99,458	116,890	82,830	98,988	117,784
8	Datorii pe termen scurt, din care:	2,013,977	2,243,187	2,278,597	1,862,410	2,208,344	1,728,347
9	Datorii pe termen lung, din care:	55,556	0	89,614	34,623	1,884	183,918
10	Provizioane	0	0	0	0		0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	7,618,422	8,988,823	8,791,799	10,775,815	10,834,343	10,840,039
13	Active totale	9,687,955	11,232,010	11,160,010	12,672,848	13,044,571	12,752,304
14	Datorii totale	2,069,533	2,243,187	2,368,211	1,897,033	2,210,228	1,912,265
15	Capital permanent	7,673,978	8,988,823	8,881,413	10,810,438	10,836,227	11,023,957
16	Venituri din exploatare, din care:	11,152,558	12,233,454	16,201,690	18,999,780	14,323,756	12,402,827
17	Cifra de afaceri	10,960,508	11,869,414	15,532,207	16,563,548	13,885,031	13,900,867
18	Cheltuieli din exploatare, din care:	10,565,196	10,127,374	14,557,564	15,455,024	13,166,360	11,283,282
19	- cheltuieli cu personalul	3,544,168	4,248,228	5,660,162	6,211,839	4,970,834	5,332,476
20	- Ajustari de valoare privind imobiliarile	555,213	591,895	605,661	525,605	402,561	389,520
21	- Ajustari de valoare privind activele circulante	36,000	0	12,201	-4,166	2,394,161	614,081
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	164,106	141,915	177,304	264,052	122,702	137,257
24	Profit / Pierdere din exploatare	587,362	2,106,080	1,644,126	3,544,756	1,157,396	1,119,545
25	Venituri financiare	10,275	15,724	21,551	19,469	239,642	194,488
26	Cheltuieli financiare, din care:	16,930	8,206	4,960	14,221	47,658	9,295

27	Profit / Pierdere financiara	-6,655	7,518	16,591	5,248	191,984	185,193
28	Venituri totale	11,162,833	12,249,178	16,223,241	19,019,249	14,563,398	12,597,315
29	Cheltuieli totale	10,582,126	10,135,580	14,562,524	15,469,245	13,214,018	11,292,577
30	Profit / pierdere brută	580,707	2,113,598	1,660,717	3,550,004	1,349,380	1,304,738
31	Profit / pierdere netă	446,268	1,772,043	1,407,614	3,041,492	1,078,897	1,026,068
32	Numar mediu de salariați	53	62	72	72	48	47
33	Pret actiuni in ultima zi din an	22.000	22.000	22.000	22.000	22.000	22.000
34	Numar de actiuni in ultima zi din an	92,761	92,761	92,761	92,761	92,761	92,761
35	Capitalizare bursiera	2,040,742	2,040,742	2,040,742	2,040,742	2,040,742	2,040,742

Tabelul 4.7. Indicatori financiari pentru SC ATM - CONSTRUCT SA PLOIEȘTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	45.71%	40.24%	40.83%	31.98%	24.87%	37.33%
2	Rata activelor circulante	53.50%	58.88%	58.12%	67.36%	74.37%	61.74%
3	Rata autonomiei financiare	78.64%	80.03%	78.78%	85.03%	83.06%	85.00%
4	Rata stabilității financiare	79.21%	80.03%	79.58%	85.30%	83.07%	86.45%
5	Rata de indatorare globala	21.36%	19.97%	21.22%	14.97%	16.94%	15.00%
6	Lichiditatea curentă	257.33%	294.81%	284.66%	458.38%	439.28%	455.55%
7	Lichiditatea imediata	254.64%	292.49%	235.91%	350.32%	325.83%	452.05%
8	Solvabilitatea generală	468.12%	500.72%	471.24%	668.04%	590.19%	666.87%
9	Fondul de rulment	3,245,272	4,469,312	4,324,604	6,757,295	7,591,480	6,262,988
10	Finantarea imobilizarilor	173.28%	198.89%	194.90%	266.72%	333.96%	231.55%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.131	1.057	1.392	1.307	1.064	1.090
12	Numar de rotatii ale activelor circulante	2.115	1.795	2.395	1.940	1.431	1.766
13	Durata unei rotatii a stocurilor	1.8	1.6	26.1	44.3	65.9	1.6
14	Termenul mediu de incasare a creantelor	158.0	137.9	106.1	91.5	92.4	137.1
15	Termenul mediu de plata a datoriilor pe termen scurt	67.1	69.0	53.5	41.0	58.1	45.4
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	6.06%	18.75%	14.73%	27.97%	8.87%	8.78%
17	Rata rentabilitatii economice a activelor (EBE/At)	12.17%	24.02%	20.27%	32.09%	30.31%	16.65%
18	Rata rentabilitatii financiare (Pn/Kpr)	5.86%	19.71%	16.01%	28.23%	9.96%	9.47%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	5.56%	20.80%	11.29%	22.94%	8.79%	9.92%
20	Rata rentabilitatii comerciale (Pe/CA)	5.36%	17.74%	10.59%	21.40%	8.34%	8.05%
21	Valoarea adaugata	4,897,124	7,103,842	8,121,005	10,561,555	9,287,296	7,787,367
22	Ponderea VA in CA	44.68%	59.85%	52.28%	63.76%	66.89%	56.02%
23	Ponderea salariilor in VA	72.37%	59.80%	69.70%	58.82%	53.52%	68.48%
24	Ponderea profitului net in VA	9.11%	24.94%	17.33%	28.80%	11.62%	13.18%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	947.3	827.8	898.5	813.4	919.2	909.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	317.8	347.3	349.4	326.9	347.0	429.9
27	Salariul mediu anual	66871	68520	78613	86276	103559	113457
28	Productivitatea medie anuala	210426	197314	225023	263886	298412	263890
29	Excedent brut din exploatare (EBE)	1,178,575	2,697,975	2,261,988	4,066,195	3,954,118	2,123,146
30	Capacitatea de autofinantare (CAF)	1,037,481	2,363,938	2,025,476	3,562,931	3,875,619	2,029,669
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	4.573	1.152	1.450	0.671	1.892	1.989
32	Capitalizare bursiera / Capital propriu	0.268	0.227	0.232	0.189	0.188	0.188
33	Capitalizare bursieră / CA	0.186	0.172	0.131	0.123	0.147	0.147
34	Capitalizare bursieră / Active totale	0.211	0.182	0.183	0.161	0.156	0.160

7. SC CONSTRUCTII HIDROTEHNICE SA IASI (CHIA)

Tabelul 4.8. Date financiare individuale pentru SC CONSTRUCTII HIDROTEHNICE SA Iasi

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	47,882,575	44,949,812	31,115,079	29,839,137	38,683,475	46,365,299
2	Active circulante, din care:	29,303,795	27,834,203	13,704,525	13,594,009	23,823,757	24,548,161
3	- Stocuri	19,741,206	18,463,235	2,560,004	4,976,571	10,777,823	13,672,291
4	- Creante, din care:	9,518,354	9,301,001	9,441,956	8,016,009	12,938,848	10,239,013
5	- Investitii pe termen scurt	456	456	0	0	0	0
6	- Casa si conturi la banci	43,779	69,511	1,702,565	601,429	107,086	636,857
7	Cheltuieli in avans	175,088	162,922	34,652	190,388	188,641	212,665
8	Datorii pe termen scurt, din care:	19,520,802	19,226,455	5,343,758	6,403,229	17,708,945	22,344,693
9	Datorii pe termen lung, din care:	6,796,767	2,798,651	2,135,070	1,071,921	4,294,404	6,467,387
10	Provizioane	0	0	97,602	97,602	97,602	97,602
11	Venituri in avans	0	0	0	0	2,366,097	1,865,565
12	Capitaluri proprii	51,043,889	50,921,831	37,277,826	36,050,782	38,228,825	40,350,878
13	Active totale	77,361,458	72,946,937	44,854,256	43,623,534	62,695,873	71,126,125
14	Datorii totale	26,317,569	22,025,106	7,478,828	7,475,150	22,003,349	28,812,080
15	Capital permanent	57,840,656	53,720,482	39,412,896	37,122,703	42,523,229	46,818,265
16	Venituri din exploatare, din care:	16,542,000	11,229,293	21,478,628	10,363,631	39,250,235	58,376,921
17	Cifra de afaceri	10,330,612	6,637,883	1,659,650	5,433,789	30,373,437	53,259,818
18	Cheltuieli din exploatare, din care:	15,405,805	10,637,992	18,844,314	10,262,544	38,180,768	56,343,425
19	- cheltuieli cu personalul	4,863,323	3,427,922	2,600,236	4,062,142	9,307,456	13,232,137
20	- Ajustari de valoare privind imobiliarile	1,586,027	1,424,840	911,537	576,074	1,203,767	3,301,275
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	42,789
22	- Ajustari privind provizioanele	-1,478,197	0	97,602	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	341,566	287,641	548,576	71,582	435,378	725,525
24	Profit / Pierdere din exploatare	1,136,195	591,301	2,634,314	101,087	1,069,467	2,033,496
25	Venituri financiare	90,505	47,494	88,450	189,205	106,337	97,473
26	Cheltuieli financiare, din care:	912,616	412,972	248,449	113,210	208,365	409,457

27	Profit / Pierdere financiara	-822,111	-365,478	-159,999	75,995	-102,028	-311,984
28	Venituri totale	16,632,505	11,276,787	21,567,078	10,552,836	39,356,572	58,474,394
29	Cheltuieli totale	16,318,421	11,050,964	19,092,763	10,375,754	38,389,133	56,752,882
30	Profit / pierdere brută	314,084	225,823	2,474,315	177,082	967,439	1,721,512
31	Profit / pierdere netă	200,811	117,586	1,883,561	75,069	660,836	1,218,909
32	Numar mediu de salariați	79	46	37	58	105	122
33	Pret actiuni in ultima zi din an	34.000	19.000	12.200	26.000	24.000	27.800
34	Numar de actiuni in ultima zi din an	521,424	521,424	521,424	521,424	521,424	521,424
35	Capitalizare bursiera	17,728,416	9,907,056	6,361,373	13,557,024	12,514,176	14,495,587

Tabelul 4.9. Indicatori financiari pentru SC CONSTRUCȚII HIDROTEHNICE SA Iași

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	61.89%	61.62%	69.37%	68.40%	61.70%	65.19%
2	Rata activelor circulante	37.88%	38.16%	30.55%	31.16%	38.00%	34.51%
3	Rata autonomiei financiare	65.98%	69.81%	83.11%	82.64%	60.98%	56.73%
4	Rata stabilității financiare	74.77%	73.64%	87.87%	85.10%	67.82%	65.82%
5	Rata de indatorare globala	34.02%	30.19%	16.67%	17.14%	35.10%	40.51%
6	Lichiditatea curentă	150.12%	144.77%	256.46%	212.30%	134.53%	109.86%
7	Lichiditatea imediata	48.99%	48.74%	208.55%	134.58%	73.67%	48.67%
8	Solvabilitatea generală	293.95%	331.20%	599.75%	583.58%	284.94%	246.86%
9	Fondul de rulment	9,958,081	8,770,670	8,297,817	7,283,566	3,839,754	452,966
10	Finantarea imobilizarilor	120.80%	119.51%	126.67%	124.41%	109.93%	100.98%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.134	0.091	0.037	0.125	0.484	0.749
12	Numar de rotatii ale activelor circulante	0.353	0.238	0.121	0.400	1.275	2.170
13	Durata unei rotatii a stocurilor	697.5	1015.2	563.0	334.3	129.5	93.7
14	Termenul mediu de incasare a creantelor	336.3	511.4	2076.5	538.5	155.5	70.2
15	Termenul mediu de plata a datoriilor pe termen scurt	689.7	1057.2	1175.2	430.1	212.8	153.1
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	1.47%	0.81%	5.87%	0.23%	1.71%	2.86%
17	Rata rentabilitatii economice a activelor (EBE/At)	1.61%	2.76%	8.12%	1.55%	3.63%	7.56%
18	Rata rentabilitatii financiare (Pn/Kpr)	0.39%	0.23%	5.05%	0.21%	1.73%	3.02%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	7.38%	5.56%	13.98%	0.99%	2.80%	3.61%
20	Rata rentabilitatii comerciale (Pe/CA)	11.00%	8.91%	158.73%	1.86%	3.52%	3.82%
21	Valoarea adaugata	6,539,419	5,779,198	6,880,715	5,000,090	12,122,405	19,432,695
22	Ponderea VA in CA	63.30%	87.06%	414.59%	92.02%	39.91%	36.49%
23	Ponderea salariilor in VA	74.37%	59.31%	37.79%	81.24%	76.78%	68.09%
24	Ponderea profitului net in VA	3.07%	2.03%	27.37%	1.50%	5.45%	6.27%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	931.3	947.3	877.4	990.2	972.8	965.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	294.0	305.3	121.1	392.0	237.1	226.7
27	Salariul mediu anual	61561	74520	70277	70037	88642	108460
28	Productivitatea medie anuala	209392	244115	580503	178683	373812	478499
29	Excedent brut din exploatare (EBE)	1,244,025	2,016,141	3,643,453	677,161	2,273,234	5,377,560
30	Capacitatea de autofinantare (CAF)	308,641	1,542,426	2,892,700	651,143	1,864,603	4,562,973
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	88.284	84.254	3.377	180.594	18.937	11.892
32	Capitalizare bursiera / Capital propriu	0.347	0.195	0.171	0.376	0.327	0.359
33	Capitalizare bursieră / CA	1.716	1.493	3.833	2.495	0.412	0.272
34	Capitalizare bursieră / Active totale	0.229	0.136	0.142	0.311	0.200	0.204

8. SC CONCVIA SA BRAILA (COKJ)

Tabelul 4.10. Date financiare individuale pentru SC CONCVIA SA BRAILA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	13,719,450	14,777,393	18,580,919	27,850,737	33,280,600	53,028,120
2	Active circulante, din care:	23,559,671	33,359,437	40,701,490	72,545,722	150,009,152	146,880,354
3	- Stocuri	13,395,334	16,902,532	22,919,281	39,324,303	57,170,439	70,799,630
4	- Creante, din care:	3,515,458	7,042,297	6,821,386	15,670,598	25,782,261	28,614,526
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	6,648,879	9,414,608	10,960,823	17,550,821	67,056,452	47,466,198
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	16,818,814	18,709,558	22,311,930	40,915,856	89,176,794	70,410,078
9	Datorii pe termen lung, din care:	301,000	0	1,144,309	2,500,000	4,865,962	7,453,446
10	Provizioane	976,063	2,364,658	1,018,824	1,018,824		10,275,424
11	Venituri in avans	7,669	5,101	2,533	0	0	0
12	Capitaluri proprii	19,175,575	27,057,513	34,804,813	55,961,779	83,911,771	111,769,526
13	Active totale	37,279,121	48,136,830	59,282,409	100,396,459	183,289,752	199,908,474
14	Datorii totale	17,119,814	18,709,558	23,456,239	43,415,856	94,042,756	77,863,524
15	Capital permanent	19,476,575	27,057,513	35,949,122	58,461,779	88,777,733	119,222,972
16	Venituri din exploatare, din care:	43,398,782	68,436,603	62,581,637	140,096,766	178,359,473	289,121,698
17	Cifra de afaceri	36,460,153	52,576,760	46,515,124	107,368,100	144,248,830	241,942,560
18	Cheltuieli din exploatare, din care:	39,145,855	59,990,693	54,067,157	116,954,199	147,680,402	261,474,102
19	- cheltuieli cu personalul	9,346,946	13,856,747	13,501,411	14,854,065	20,005,502	25,348,207
20	- Ajustari de valoare privind imobiliarile	775,091	1,343,667	1,936,161	2,764,666	6,046,115	7,938,971
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	653,769	1,367,355	-1,352,811	-3,045	4,144,048	4,940,199
23	- Cheltuieli cu alte impozite, taxe si varsaminte	457,763	469,303	490,927	539,936	993,536	1,358,722
24	Profit / Pierdere din exploatare	4,252,927	8,445,910	8,514,480	23,142,567	30,679,071	27,647,596
25	Venituri financiare	223,838	410,139	408,792	568,877	599,436	1,449,169
26	Cheltuieli financiare, din care:	23,445	44,762	47,415	132,934	676,471	879,302

27	Profit / Pierdere financiara	200,393	365,377	361,377	435,943	-77,035	569,867
28	Venituri totale	43,622,620	68,846,742	62,990,429	140,665,643	178,958,909	290,570,867
29	Cheltuieli totale	39,169,300	60,035,455	54,114,572	117,087,133	148,356,873	262,353,404
30	Profit / pierdere brută	4,453,320	8,811,287	8,875,857	23,578,510	30,602,036	28,217,463
31	Profit / pierdere netă	4,426,196	7,884,725	8,272,734	21,156,966	27,949,988	27,857,755
32	Numar mediu de salariați	215	295	258	260	324	352
33	Pret actiuni in ultima zi din an	8.650	24.600	21.200	33.000	75.000	65.000
34	Numar de actiuni in ultima zi din an	1,021,706	1,021,706	1,021,706	1,021,706	1,021,706	1,021,706
35	Capitalizare bursiera	8,837,757	25,133,968	21,660,167	33,716,298	76,627,950	66,410,890

Tabelul 4.11. Indicatori financiari pentru SC CONCVIA SA BRAILA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	36.80%	30.70%	31.34%	27.74%	18.16%	26.53%
2	Rata activelor circulante	63.20%	69.30%	68.66%	72.26%	81.84%	73.47%
3	Rata autonomiei financiare	51.44%	56.21%	58.71%	55.74%	45.78%	55.91%
4	Rata stabilității financiare	52.25%	56.21%	60.64%	58.23%	48.44%	59.64%
5	Rata de indatorare globala	45.92%	38.87%	39.57%	43.24%	51.31%	38.95%
6	Lichiditatea curentă	140.08%	178.30%	182.42%	177.30%	168.22%	208.61%
7	Lichiditatea imediata	60.43%	87.96%	79.70%	81.19%	104.11%	108.05%
8	Solvabilitatea generală	217.75%	257.28%	252.74%	231.24%	194.90%	256.74%
9	Fondul de rulment	5,757,125	12,280,120	17,368,203	30,611,042	55,497,133	66,194,852
10	Finantarea imobilizarilor	141.96%	183.10%	193.47%	209.91%	266.76%	224.83%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.978	1.092	0.785	1.069	0.787	1.210
12	Numar de rotatii ale activelor circulante	1.548	1.576	1.143	1.480	0.962	1.647
13	Durata unei rotatii a stocurilor	134.1	117.3	179.8	133.7	144.7	106.8
14	Termenul mediu de incasare a creantelor	35.2	48.9	53.5	53.3	65.2	43.2
15	Termenul mediu de plata a datoriilor pe termen scurt	168.4	129.9	175.1	139.1	225.6	106.2
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	11.41%	17.55%	14.36%	23.05%	16.74%	13.83%
17	Rata rentabilitatii economice a activelor (EBE/At)	15.24%	23.18%	15.35%	25.80%	22.30%	20.27%
18	Rata rentabilitatii financiare (Pn/Kpr)	23.08%	29.14%	23.77%	37.81%	33.31%	24.92%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	10.86%	14.08%	15.75%	19.79%	20.77%	10.57%
20	Rata rentabilitatii comerciale (Pe/CA)	11.66%	16.06%	18.30%	21.55%	21.27%	11.43%
21	Valoarea adaugata	15,710,334	25,893,121	23,498,960	41,867,066	62,467,708	68,682,864
22	Ponderea VA in CA	43.09%	49.25%	50.52%	38.99%	43.31%	28.39%
23	Ponderea salariilor in VA	59.50%	53.52%	57.46%	35.48%	32.03%	36.91%
24	Ponderea profitului net in VA	28.17%	30.45%	35.20%	50.53%	44.74%	40.56%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	902.0	876.6	863.9	834.8	828.0	904.4
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	215.4	202.5	215.7	106.0	112.2	87.7
27	Salariul mediu anual	43474	46972	52331	57131	61745	72012
28	Productivitatea medie anuala	201855	231988	242564	538834	550492	821368
29	Excedent brut din exploatare (EBE)	5,681,787	11,156,932	9,097,830	25,904,188	40,869,234	40,526,766
30	Capacitatea de autofinantare (CAF)	5,855,056	10,595,747	8,856,084	23,918,587	38,140,151	40,736,925
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	1.997	3.188	2.618	1.594	2.742	2.384
32	Capitalizare bursiera / Capital propriu	0.461	0.929	0.622	0.602	0.913	0.594
33	Capitalizare bursieră / CA	0.242	0.478	0.466	0.314	0.531	0.274
34	Capitalizare bursieră / Active totale	0.237	0.522	0.365	0.336	0.418	0.332

9. SC CONEX PRAHOVA SA BUCURESTI (COLK)

Tabelul 4.12. Date financiare individuale pentru SC CONEX PRAHOVA SA BUCURESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	4,607,344	4,606,402	4,600,286	4,590,499	4,580,761	4,571,032
2	Active circulante, din care:	678,165	686,221	698,860	703,430	716,072	725,303
3	- Stocuri	204,795	204,795	204,795	204,795	204,795	204,795
4	- Creante, din care:	467,218	475,468	486,446	492,525	505,084	514,348
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	6,152	5,958	7,619	6,110	6,193	6,160
7	Cheltuieli in avans	0	183	277	481	0	300
8	Datorii pe termen scurt, din care:	1,461,250	1,649,879	1,851,285	2,083,564	2,338,693	2,616,084
9	Datorii pe termen lung, din care:	4,762	0	0	0	0	0
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	2,409	1,218	1,237	1,237	1,492	1,742
12	Capitaluri proprii	3,817,088	3,641,709	3,446,901	3,209,613	2,956,648	2,678,809
13	Active totale	5,285,509	5,292,806	5,299,423	5,294,410	5,296,833	5,296,635
14	Datorii totale	1,466,012	1,649,879	1,851,285	2,083,564	2,338,693	2,616,084
15	Capital permanent	3,821,850	3,641,709	3,446,901	3,209,613	2,956,648	2,678,809
16	Venituri din exploatare, din care:	30,776	52,701	24,641	17,732	22,154	23,768
17	Cifra de afaceri	18,044	36,901	18,071	14,833	17,081	19,779
18	Cheltuieli din exploatare, din care:	310,850	228,080	219,449	255,020	275,119	301,609
19	- cheltuieli cu personalul	0	0	4,054	4,275	0	0
20	- Ajustari de valoare privind imobiliarile	15,438	14,974	9,968	9,832	9,787	9,786
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	59,201	2,705	3,147	476	1,535	637
24	Profit / Pierdere din exploatare	-280,074	-175,379	-194,808	-237,288	-252,965	-277,841
25	Venituri financiare	0	0	0	0	0	2
26	Cheltuieli financiare, din care:	0	0	0	0	0	0

27	Profit / Pierdere financiara	0	0	0	0	0	2
28	Venituri totale	30,776	52,701	24,641	17,732	22,154	23,770
29	Cheltuieli totale	310,850	228,080	219,449	255,020	275,119	301,609
30	Profit / pierdere brută	-280,074	-175,379	-194,808	-237,288	-252,965	-277,839
31	Profit / pierdere netă	-280,074	-175,379	-194,808	-237,288	-252,965	-277,839
32	Numar mediu de salariați	3	3	3	3	3	3
33	Pret actiuni in ultima zi din an	16.500	8.150	8.150	10.500	8.500	8.500
34	Numar de actiuni in ultima zi din an	176,301	176,301	176,301	176,301	176,301	176,301
35	Capitalizare bursiera	2,908,967	1,436,853	1,436,853	1,851,161	1,498,559	1,498,559

Tabelul 4.13. Indicatori financiari pentru SC CONEX PRAHOVA SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	87.17%	87.03%	86.81%	86.70%	86.48%	86.30%
2	Rata activelor circulante	12.83%	12.97%	13.19%	13.29%	13.52%	13.69%
3	Rata autonomiei financiare	72.22%	68.80%	65.04%	60.62%	55.82%	50.58%
4	Rata stabilității financiare	72.31%	68.80%	65.04%	60.62%	55.82%	50.58%
5	Rata de indatorare globala	27.74%	31.17%	34.93%	39.35%	44.15%	49.39%
6	Lichiditatea curentă	46.41%	41.59%	37.75%	33.76%	30.62%	27.72%
7	Lichiditatea imediata	32.39%	29.18%	26.69%	23.93%	21.86%	19.90%
8	Solvabilitatea generală	360.54%	320.80%	286.26%	254.10%	226.49%	202.46%
9	Fondul de rulment	-785,494	-964,693	-1,153,385	-1,380,886	-1,624,113	-1,892,223
10	Finantarea imobilizarilor	82.95%	79.06%	74.93%	69.92%	64.54%	58.60%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.003	0.007	0.003	0.003	0.003	0.004
12	Numar de rotatii ale activelor circulante	0.027	0.054	0.026	0.021	0.024	0.027
13	Durata unei rotatii a stocurilor	4142.7	2025.7	4136.5	5039.5	4376.2	3779.3
14	Termenul mediu de incasare a creantelor	9451.0	4703.0	9825.3	12119.7	10793.0	9491.7
15	Termenul mediu de plata a datoriilor pe termen scurt	29558.6	16319.5	37392.5	51270.9	49975.0	48277.0
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-5.30%	-3.31%	-3.68%	-4.48%	-4.78%	-5.25%
17	Rata rentabilitatii economice a activelor (EBE/At)	-5.01%	-3.03%	-3.49%	-4.30%	-4.59%	-5.06%
18	Rata rentabilitatii financiare (Pn/Kpr)	-7.34%	-4.82%	-5.65%	-7.39%	-8.56%	-10.37%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-90.10%	-76.89%	-88.77%	-93.05%	-91.95%	-92.12%
20	Rata rentabilitatii comerciale (Pe/CA)	-1552.17%	-475.27%	-1078.01%	-1599.73%	-1480.97%	-1404.73%
21	Valoarea adaugata	-205,435	-157,700	-177,639	-222,705	-241,643	-267,416
22	Ponderea VA in CA	-1138.52%	-427.36%	-983.01%	-1501.42%	-1414.69%	-1352.02%
23	Ponderea salariilor in VA	0.00%	0.00%	-2.28%	-1.92%	0.00%	0.00%
24	Ponderea profitului net in VA	136.33%	111.21%	109.67%	106.55%	104.69%	103.90%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	10100.4	4327.8	8905.8	14381.9	12418.5	12689.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	0.0	0.0	164.5	241.1	0.0	0.0
27	Salariul mediu anual	0	0	1351	1425	0	0
28	Productivitatea medie anuala	10259	17567	8214	5911	7385	7923
29	Excedent brut din exploatare (EBE)	-264,636	-160,405	-184,840	-227,456	-243,178	-268,055
30	Capacitatea de autofinantare (CAF)	-264,636	-160,405	-184,840	-227,456	-243,178	-268,053
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	-10.386	-8.193	-7.376	-7.801	-5.924	-5.394
32	Capitalizare bursiera / Capital propriu	0.762	0.395	0.417	0.577	0.507	0.559
33	Capitalizare bursieră / CA	161.215	38.938	79.512	124.800	87.732	75.765
34	Capitalizare bursieră / Active totale	0.550	0.271	0.271	0.350	0.283	0.283

10. SC CONCAS SA BUZAU (CONK)

Tabelul 4.16. Date financiare individuale pentru SC CONCAS SA BUZAU

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	4,178,900	6,692,677	7,070,466	7,940,673	7,952,637	9,564,578
2	Active circulante, din care:	45,811,455	52,150,364	44,806,375	57,824,937	62,350,492	63,003,237
3	- Stocuri	24,314,135	29,651,738	18,212,378	13,523,227	7,481,880	9,692,414
4	- Creante, din care:	5,015,111	8,208,899	9,761,093	19,499,238	20,857,347	23,015,134
5	- Investitii pe termen scurt	15,000	15,000	15,000	15,000	15,000	15,000
6	- Casa si conturi la banci	16,467,209	14,274,727	16,817,904	24,787,472	33,996,265	30,280,689
7	Cheltuieli in avans	122,100	212,993	24,143	24,143	0	0
8	Datorii pe termen scurt, din care:	18,181,618	23,028,178	13,919,270	27,014,501	29,324,501	29,524,377
9	Datorii pe termen lung, din care:	515,058	2,561,944	2,778,139	2,446,438	1,718,388	1,248,860
10	Provizioane	93,760	81,760	81,760	81,760	81,760	81,760
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	31,322,019	33,384,152	35,121,815	36,247,054	39,178,480	41,712,818
13	Active totale	50,112,455	59,056,034	51,900,984	65,789,753	70,303,129	72,567,815
14	Datorii totale	18,696,676	25,590,122	16,697,409	29,460,939	31,042,889	30,773,237
15	Capital permanent	31,837,077	35,946,096	37,899,954	38,693,492	40,896,868	42,961,678
16	Venituri din exploatare, din care:	63,481,417	66,947,988	66,005,292	85,030,434	73,865,528	111,578,174
17	Cifra de afaceri	57,429,556	55,271,045	74,522,425	85,402,959	77,813,769	99,824,829
18	Cheltuieli din exploatare, din care:	61,919,326	64,738,292	63,512,753	83,517,786	71,723,839	108,936,559
19	- cheltuieli cu personalul	11,246,835	13,932,782	12,872,144	13,139,989	15,045,450	16,613,405
20	- Ajustari de valoare privind imobiliarile	860,469	474,388	1,161,686	1,329,194	1,542,544	1,946,888
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	-12,000	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,344,131	1,136,835	2,296,946	3,294,783	2,288,904	933,411
24	Profit / Pierdere din exploatare	1,562,091	2,209,696	2,492,539	1,512,648	2,141,689	2,641,615
25	Venituri financiare	612,569	246,517	355,759	691,584	1,431,015	603,556
26	Cheltuieli financiare, din care:	19,894	45,913	104,444	143,218	172,102	248,591

27	Profit / Pierdere financiara	592,675	200,604	251,315	548,366	1,258,913	354,965
28	Venituri totale	64,093,986	67,194,505	66,361,051	85,722,018	75,296,543	112,181,730
29	Cheltuieli totale	61,939,220	64,784,205	63,617,197	83,661,004	71,895,941	109,185,150
30	Profit / pierdere brută	2,154,766	2,410,300	2,743,854	2,061,014	3,400,602	2,996,580
31	Profit / pierdere netă	1,818,682	2,062,134	2,344,013	1,731,588	2,945,616	2,534,338
32	Numar mediu de salariați	232	230	249	240	229	219
33	Pret actiuni in ultima zi din an	3.000	3.000	3.000	3.000	26.000	26.000
34	Numar de actiuni in ultima zi din an	713,353	713,353	713,353	713,353	713,353	713,353
35	Capitalizare bursiera	2,140,059	2,140,059	2,140,059	2,140,059	18,547,178	18,547,178

Tabelul 4.17. Indicatori financiari pentru SC CONCAS SA BUZAU

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	8.34%	11.33%	13.62%	12.07%	11.31%	13.18%
2	Rata activelor circulante	91.42%	88.31%	86.33%	87.89%	88.69%	86.82%
3	Rata autonomiei financiare	62.50%	56.53%	67.67%	55.10%	55.73%	57.48%
4	Rata stabilității financiare	63.53%	60.87%	73.02%	58.81%	58.17%	59.20%
5	Rata de indatorare globala	37.31%	43.33%	32.17%	44.78%	44.16%	42.41%
6	Lichiditatea curentă	251.97%	226.46%	321.90%	214.05%	212.62%	213.39%
7	Lichiditatea imediata	118.24%	97.70%	191.06%	163.99%	187.11%	180.57%
8	Solvabilitatea generală	268.03%	230.78%	310.83%	223.31%	226.47%	235.81%
9	Fondul de rulment	27,658,177	29,253,419	30,829,488	30,752,819	32,944,231	33,397,100
10	Finantarea imobilizarilor	761.85%	537.10%	536.03%	487.28%	514.26%	449.17%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.146	0.936	1.436	1.298	1.107	1.376
12	Numar de rotatii ale activelor circulante	1.254	1.060	1.663	1.477	1.248	1.584
13	Durata unei rotatii a stocurilor	154.5	195.8	89.2	57.8	35.1	35.4
14	Termenul mediu de incasare a creantelor	31.9	54.2	47.8	83.3	97.8	84.2
15	Termenul mediu de plata a datoriilor pe termen scurt	115.6	152.1	68.2	115.5	137.6	108.0
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	3.12%	3.74%	4.80%	2.30%	3.05%	3.64%
17	Rata rentabilitatii economice a activelor (EBE/At)	4.83%	4.52%	7.04%	4.32%	5.24%	6.32%
18	Rata rentabilitatii financiare (Pn/Kpr)	5.81%	6.18%	6.67%	4.78%	7.52%	6.08%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.52%	3.41%	3.92%	1.81%	2.99%	2.42%
20	Rata rentabilitatii comerciale (Pe/CA)	2.72%	4.00%	3.34%	1.77%	2.75%	2.65%
21	Valoarea adaugata	15,626,095	17,988,218	19,179,074	19,968,198	22,449,602	22,738,875
22	Ponderea VA in CA	27.21%	32.55%	25.74%	23.38%	28.85%	22.78%
23	Ponderea salariilor in VA	71.97%	77.46%	67.12%	65.80%	67.02%	73.06%
24	Ponderea profitului net in VA	11.64%	11.46%	12.22%	8.67%	13.12%	11.15%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	975.4	967.0	962.2	982.2	971.0	976.3
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	177.2	208.1	195.0	154.5	203.7	148.9
27	Salariul mediu anual	48478	60577	51695	54750	65701	75860
28	Productivitatea medie anuala	273627	291078	265081	354293	322557	509489
29	Excedent brut din exploatare (EBE)	2,422,560	2,672,084	3,654,225	2,841,842	3,684,233	4,588,503
30	Capacitatea de autofinantare (CAF)	2,679,151	2,524,522	3,505,699	3,060,782	4,488,160	4,481,226
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	1.177	1.038	0.913	1.236	6.297	7.318
32	Capitalizare bursiera / Capital propriu	0.068	0.064	0.061	0.059	0.473	0.445
33	Capitalizare bursieră / CA	0.037	0.039	0.029	0.025	0.238	0.186
34	Capitalizare bursieră / Active totale	0.043	0.036	0.041	0.033	0.264	0.256

11. SC CONSTRUCTII FERROVIARE SA GALATI (CORO)

Tabelul 4.18. Date financiare individuale pentru SC CONSTRUCTII FERROVIARE SA GALATI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	6,334,271	6,278,914	5,834,951	5,315,921	5,246,955	5,987,336
2	Active circulante, din care:	1,219,958	1,859,265	2,699,034	4,064,359	4,430,809	10,427,346
3	- Stocuri	69,161	77,284	89,131	444,225	1,155,738	1,980,095
4	- Creante, din care:	1,029,109	1,447,170	1,168,471	2,572,277	3,006,254	7,375,753
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	121,688	334,811	1,441,432	1,047,857	268,817	1,071,498
7	Cheltuieli in avans	0	0	0	0	40,147	51,322
8	Datorii pe termen scurt, din care:	881,096	1,109,285	0	681,659	959,347	7,471,910
9	Datorii pe termen lung, din care:	0	0	540,674	0	0	178,817
10	Provizioane	0	0	0	0	40,147	0
11	Venituri in avans	6,094	15,032	8,940	5,825	2,576	1,763
12	Capitaluri proprii	6,667,039	7,013,862	7,984,371	8,692,796	8,755,988	8,813,514
13	Active totale	7,554,229	8,138,179	8,533,985	9,380,280	9,717,911	16,466,004
14	Datorii totale	881,096	1,109,285	540,674	681,659	959,347	7,650,727
15	Capital permanent	6,667,039	7,013,862	8,525,045	8,692,796	8,755,988	8,992,331
16	Venituri din exploatare, din care:	5,624,016	5,183,008	6,201,974	5,058,311	5,292,968	15,651,636
17	Cifra de afaceri	5,587,692	5,176,228	6,177,198	4,588,162	5,616,864	14,193,571
18	Cheltuieli din exploatare, din care:	5,133,208	4,781,965	5,068,725	4,267,360	5,272,433	15,577,530
19	- cheltuieli cu personalul	676,982	945,241	963,412	1,203,223	2,366,045	3,234,243
20	- Ajustari de valoare privind imobiliarile	156,936	192,787	298,118	478,465	123,865	30,598
21	- Ajustari de valoare privind activele circulante	0	0	1,994	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	49,673	46,361	49,584	53,505	0	62,493
24	Profit / Pierdere din exploatare	490,808	401,043	1,133,249	790,951	20,535	74,106
25	Venituri financiare	1,350	585	708	35,167	53,497	486
26	Cheltuieli financiare, din care:	0	1	0	2	0	40

27	Profit / Pierdere financiara	1,350	584	708	35,165	53,497	446
28	Venituri totale	5,625,366	5,183,593	6,202,682	5,093,478	5,346,465	15,652,122
29	Cheltuieli totale	5,133,208	4,781,966	5,068,725	4,267,362	5,272,433	15,577,570
30	Profit / pierdere brută	492,158	401,627	1,133,957	826,116	74,032	74,552
31	Profit / pierdere netă	398,738	346,822	970,511	708,424	63,191	57,526
32	Numar mediu de salariați	15	17	17	20	35	35
33	Pret actiuni in ultima zi din an	2.740	3.300	3.320	3.380	3.020	5.400
34	Numar de actiuni in ultima zi din an	976,134	976,134	976,134	976,134	976,134	976,134
35	Capitalizare bursiera	2,674,607	3,221,242	3,240,765	3,299,333	2,947,925	5,271,124

Tabelul 4.19. Indicatori financiari pentru SC CONSTRUCTII FERROVIARE SA GALATI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	83.85%	77.15%	68.37%	56.67%	53.99%	36.36%
2	Rata activelor circulante	16.15%	22.85%	31.63%	43.33%	45.59%	63.33%
3	Rata autonomiei financiare	88.26%	86.18%	93.56%	92.67%	90.10%	53.53%
4	Rata stabilității financiare	88.26%	86.18%	99.90%	92.67%	90.10%	54.61%
5	Rata de indatorare globala	11.66%	13.63%	6.34%	7.27%	9.87%	46.46%
6	Lichiditatea curentă	138.46%	167.61%	-	596.25%	461.86%	139.55%
7	Lichiditatea imediata	130.61%	160.64%	-	531.08%	341.39%	113.05%
8	Solvabilitatea generală	857.37%	733.64%	1578.40%	1376.10%	1012.97%	215.22%
9	Fondul de rulment	332,768	734,948	2,690,094	3,376,875	3,509,033	3,004,995
10	Finantarea imobilizarilor	105.25%	111.71%	146.10%	163.52%	166.88%	150.19%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.740	0.636	0.724	0.489	0.578	0.862
12	Numar de rotatii ale activelor circulante	4.580	2.784	2.289	1.129	1.268	1.361
13	Durata unei rotatii a stocurilor	4.5	5.4	5.3	35.3	75.1	50.9
14	Termenul mediu de incasare a creantelor	67.2	102.0	69.0	204.6	195.4	189.7
15	Termenul mediu de plata a datoriilor pe termen scurt	57.6	78.2	0.0	54.2	62.3	192.1
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	6.50%	4.93%	13.28%	8.43%	0.21%	0.45%
17	Rata rentabilitatii economice a activelor (EBE/At)	8.57%	7.30%	16.80%	13.53%	1.49%	0.64%
18	Rata rentabilitatii financiare (Pn/Kpr)	5.98%	4.94%	12.16%	8.15%	0.72%	0.65%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	9.56%	8.39%	22.36%	18.53%	0.39%	0.48%
20	Rata rentabilitatii comerciale (Pe/CA)	8.78%	7.75%	18.35%	17.24%	0.37%	0.52%
21	Valoarea adaugata	1,375,749	1,586,017	2,447,065	2,561,311	2,563,942	3,401,926
22	Ponderea VA in CA	24.62%	30.64%	39.61%	55.82%	45.65%	23.97%
23	Ponderea salariilor in VA	49.21%	59.60%	39.37%	46.98%	92.28%	95.07%
24	Ponderea profitului net in VA	28.98%	21.87%	39.66%	27.66%	2.46%	1.69%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	912.7	922.6	817.3	843.6	996.1	995.3
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	120.4	182.4	155.3	237.9	447.0	206.6
27	Salariul mediu anual	45132	55602	56671	60161	67601	92407
28	Productivitatea medie anuala	374934	304883	364822	252916	151228	447190
29	Excedent brut din exploatare (EBE)	647,744	593,830	1,433,361	1,269,416	144,400	104,704
30	Capacitatea de autofinantare (CAF)	555,674	539,609	1,270,623	1,186,889	187,056	88,124
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	6.708	9.288	3.339	4.657	46.651	91.630
32	Capitalizare bursiera / Capital propriu	0.401	0.459	0.406	0.380	0.337	0.598
33	Capitalizare bursieră / CA	0.479	0.622	0.525	0.719	0.525	0.371
34	Capitalizare bursieră / Active totale	0.354	0.396	0.380	0.352	0.303	0.320

12. SC CONSTRUCTII COMPLEXE SA BUZAU (CPLB)

Tabelul 4.20. Date financiare individuale pentru SC CONSTRUCTII COMPLEXE SA BUZAU

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	4,777,789	4,893,234	4,405,424	4,188,954	5,762,074	5,297,942
2	Active circulante, din care:	3,199,746	3,247,707	3,864,809	3,873,618	1,791,029	3,300,507
3	- Stocuri	770	637	159,349	88,798	30,736	306,247
4	- Creante, din care:	396,549	1,735,032	238,230	65,348	481,750	1,861,982
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	2,802,427	1,512,038	3,467,230	3,719,472	1,278,543	1,132,278
7	Cheltuieli in avans	0	0	0	0	0	1,569
8	Datorii pe termen scurt, din care:	1,054,715	808,463	696,970	454,218	1,454,568	2,182,907
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	6,922,820	7,332,478	7,573,263	7,608,354	6,098,535	6,417,111
13	Active totale	7,977,535	8,140,941	8,270,233	8,062,572	7,553,103	8,600,018
14	Datorii totale	1,054,715	808,463	696,970	454,218	1,454,568	2,182,907
15	Capital permanent	6,922,820	7,332,478	7,573,263	7,608,354	6,098,535	6,417,111
16	Venituri din exploatare, din care:	6,225,880	5,890,522	5,874,488	5,261,777	2,803,010	5,971,171
17	Cifra de afaceri	6,499,030	5,884,576	5,874,488	5,157,125	2,804,761	5,966,333
18	Cheltuieli din exploatare, din care:	5,691,998	5,400,108	5,596,411	5,157,639	4,319,016	5,654,101
19	- cheltuieli cu personalul	1,414,101	1,897,726	1,716,096	1,718,236	1,985,452	3,077,549
20	- Ajustari de valoare privind imobiliarile	302,763	311,167	305,473	214,241	164,951	12,040
21	- Ajustari de valoare privind activele circulante	0	16,482	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	111,310	104,540	103,643	112,559	117,071	134,288
24	Profit / Pierdere din exploatare	533,882	490,414	278,077	104,138	-1,516,006	317,070
25	Venituri financiare	1,990	8,441	8,185	60,534	13,093	1,519
26	Cheltuieli financiare, din care:	14,933	0	148	113,985	6,905	13

27	Profit / Pierdere financiara	-12,943	8,441	8,037	-53,451	6,188	1,506
28	Venituri totale	6,227,870	5,898,963	5,882,673	5,322,311	2,816,103	5,972,690
29	Cheltuieli totale	5,706,931	5,400,108	5,596,559	5,271,624	4,325,921	5,654,114
30	Profit / pierdere brută	520,939	498,855	286,114	50,687	-1,509,818	318,576
31	Profit / pierdere netă	430,615	410,019	240,785	35,091	-1,509,818	318,576
32	Numar mediu de salariați	29	34	30	29	33	36
33	Pret actiuni in ultima zi din an	5.000	4.580	7.450	5.850	8.150	7.500
34	Numar de actiuni in ultima zi din an	346,631	346,631	346,631	346,631	346,631	346,631
35	Capitalizare bursiera	1,733,155	1,587,570	2,582,401	2,027,791	2,825,043	2,599,733

Tabelul 4.21. Indicatori financiari pentru SC CONSTRUCTII COMPLEXE SA BUZAU

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	59.89%	60.11%	53.27%	51.96%	76.29%	61.60%
2	Rata activelor circulante	40.11%	39.89%	46.73%	48.04%	23.71%	38.38%
3	Rata autonomiei financiare	86.78%	90.07%	91.57%	94.37%	80.74%	74.62%
4	Rata stabilității financiare	86.78%	90.07%	91.57%	94.37%	80.74%	74.62%
5	Rata de indatorare globala	13.22%	9.93%	8.43%	5.63%	19.26%	25.38%
6	Lichiditatea curentă	303.38%	401.71%	554.52%	852.81%	123.13%	151.20%
7	Lichiditatea imediata	303.30%	401.63%	531.65%	833.26%	121.02%	137.17%
8	Solvabilitatea generală	756.37%	1006.97%	1186.60%	1775.04%	519.27%	393.97%
9	Fondul de rulment	2,145,031	2,439,244	3,167,839	3,419,400	336,461	1,119,169
10	Finantarea imobilizarilor	144.90%	149.85%	171.91%	181.63%	105.84%	121.12%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.815	0.723	0.710	0.640	0.371	0.694
12	Numar de rotatii ale activelor circulante	2.031	1.812	1.520	1.331	1.566	1.808
13	Durata unei rotatii a stocurilor	0.0	0.0	9.9	6.3	4.0	18.7
14	Termenul mediu de incasare a creantelor	22.3	107.6	14.8	4.6	62.7	113.9
15	Termenul mediu de plata a datoriilor pe termen scurt	59.2	50.1	43.3	32.1	189.3	133.5
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	6.69%	6.02%	3.36%	1.29%	-20.07%	3.69%
17	Rata rentabilitatii economice a activelor (EBE/At)	10.49%	10.05%	7.06%	3.95%	-17.89%	3.83%
18	Rata rentabilitatii financiare (Pn/Kpr)	6.22%	5.59%	3.18%	0.46%	-24.76%	4.96%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	9.38%	9.08%	4.97%	2.02%	-35.10%	5.61%
20	Rata rentabilitatii comerciale (Pe/CA)	8.21%	8.33%	4.73%	2.02%	-54.05%	5.31%
21	Valoarea adaugata	2,364,046	2,828,770	2,411,474	2,209,708	764,561	3,542,466
22	Ponderea VA in CA	36.38%	48.07%	41.05%	42.85%	27.26%	59.37%
23	Ponderea salariilor in VA	59.82%	67.09%	71.16%	77.76%	259.69%	86.88%
24	Ponderea profitului net in VA	18.22%	14.49%	9.98%	1.59%	-197.48%	8.99%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	914.2	916.7	952.7	980.2	1540.8	946.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	227.1	322.2	292.1	326.6	708.3	515.4
27	Salariul mediu anual	48762	55815	57203	59250	60165	85487
28	Productivitatea medie anuala	214686	173251	195816	181441	84940	165866
29	Excedent brut din exploatare (EBE)	836,645	818,063	583,550	318,379	-1,351,055	329,110
30	Capacitatea de autofinantare (CAF)	733,378	737,668	546,258	249,332	-1,344,867	330,616
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	4.025	3.872	10.725	57.787	-1.871	8.160
32	Capitalizare bursiera / Capital propriu	0.250	0.217	0.341	0.267	0.463	0.405
33	Capitalizare bursieră / CA	0.267	0.270	0.440	0.393	1.007	0.436
34	Capitalizare bursieră / Active totale	0.217	0.195	0.312	0.252	0.374	0.302

13. SC DUPLEX SA FAGARAS (DUPX)

Tabelul 4.22. Date financiare individuale pentru SC DUPLEX SA FAGARAS

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,136,956	2,497,285	7,248,756	8,283,385	8,692,707	6,603,920
2	Active circulante, din care:	3,858,463	20,874,546	12,485,756	15,550,512	74,102,001	59,341,246
3	- Stocuri	2,394,222	3,798,477	3,401,117	7,068,851	38,445,274	32,600,679
4	- Creante, din care:	973,946	15,207,520	7,947,032	8,317,823	35,336,932	26,515,202
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	490,295	1,868,549	1,137,607	163,838	319,795	225,365
7	Cheltuieli in avans	0	0	430,123	10,123	10,123	10,123
8	Datorii pe termen scurt, din care:	487,587	10,842,776	4,056,902	7,730,633	18,987,710	11,170,326
9	Datorii pe termen lung, din care:	2,287,265	9,352,162	9,953,490	11,677,126	59,458,598	70,838,391
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	456,150	421,232	404,026	386,819
12	Capitaluri proprii	2,220,567	3,176,893	5,698,093	4,015,029	3,954,497	-16,440,247
13	Active totale	4,995,419	23,371,831	20,164,635	23,844,020	82,804,831	65,955,289
14	Datorii totale	2,774,852	20,194,938	14,010,392	19,407,759	78,446,308	82,008,717
15	Capital permanent	4,507,832	12,529,055	15,651,583	15,692,155	63,413,095	54,398,144
16	Venituri din exploatare, din care:	1,493,744	71,835,449	7,326,578	12,340,022	31,781,683	-10,164,005
17	Cifra de afaceri	1,388,809	73,249,439	9,991,024	3,778,274	28,415,686	-13,226,643
18	Cheltuieli din exploatare, din care:	1,455,170	70,898,489	7,293,484	12,231,492	31,206,133	-11,146,340
19	- cheltuieli cu personalul	407,250	470,621	157,663	84,409	107,052	172,107
20	- Ajustari de valoare privind imobiliarile	6,032	0	0	0	367,520	324,482
21	- Ajustari de valoare privind activele circulante	0	2,496,596	-2,608,359	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	-21,000,000
23	- Cheltuieli cu alte impozite, taxe si varsaminte	35,176	293,152	181,829	32,979	21,331	144,789
24	Profit / Pierdere din exploatare	38,574	936,960	33,094	108,530	575,550	982,335
25	Venituri financiare	0	705	987	237	164	3,122
26	Cheltuieli financiare, din care:	0	808,518	0	47,369	527,226	364,686

27	Profit / Pierdere financiara	0	-807,813	987	-47,132	-527,062	-361,564
28	Venituri totale	1,493,744	71,836,154	7,327,565	12,340,259	31,781,847	-10,160,883
29	Cheltuieli totale	1,455,170	71,707,007	7,293,484	12,278,861	31,733,359	-10,781,654
30	Profit / pierdere brută	38,574	129,147	34,081	61,398	48,488	620,771
31	Profit / pierdere netă	38,574	129,147	24,604	41,262	40,730	613,013
32	Numar mediu de salariați	18	14	16	16	1	10
33	Pret actiuni in ultima zi din an	6.700	18.300	35.000	148.000	56.500	150.000
34	Numar de actiuni in ultima zi din an	121,978	121,978	121,978	121,978	121,978	121,978
35	Capitalizare bursiera	817,253	2,232,197	4,269,230	18,052,744	6,891,757	18,296,700

Tabelul 4.23. Indicatori financiari pentru SC DUPLEX SA FAGARAS

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	22.76%	10.69%	35.95%	34.74%	10.50%	10.01%
2	Rata activelor circulante	77.24%	89.31%	61.92%	65.22%	89.49%	89.97%
3	Rata autonomiei financiare	44.45%	13.59%	28.26%	16.84%	4.78%	-24.93%
4	Rata stabilității financiare	90.24%	53.61%	77.62%	65.81%	76.58%	82.48%
5	Rata de indatorare globala	55.55%	86.41%	69.48%	81.39%	94.74%	124.34%
6	Lichiditatea curentă	791.34%	192.52%	307.77%	201.15%	390.26%	531.24%
7	Lichiditatea imediata	300.30%	157.49%	223.93%	109.71%	187.79%	239.39%
8	Solvabilitatea generală	180.02%	115.73%	143.93%	122.86%	105.56%	80.42%
9	Fondul de rulment	3,370,876	10,031,770	8,402,827	7,408,770	54,720,388	47,794,224
10	Finantarea imobilizarilor	396.48%	501.71%	215.92%	189.44%	729.50%	823.73%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.278	3.134	0.495	0.158	0.343	-0.201
12	Numar de rotatii ale activelor circulante	0.360	3.509	0.800	0.243	0.383	-0.223
13	Durata unei rotatii a stocurilor	629.2	18.9	124.3	682.9	493.8	-899.6
14	Termenul mediu de incasare a creantelor	256.0	75.8	290.3	803.5	453.9	-731.7
15	Termenul mediu de plata a datoriilor pe termen scurt	128.1	54.0	148.2	746.8	243.9	-308.3
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	0.77%	4.01%	0.16%	0.46%	0.70%	1.49%
17	Rata rentabilitatii economice a activelor (EBE/At)	0.89%	14.69%	-12.77%	0.46%	1.14%	-29.86%
18	Rata rentabilitatii financiare (Pn/Kpr)	1.74%	4.07%	0.43%	1.03%	1.03%	-3.73%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.65%	1.32%	0.45%	0.89%	1.84%	-8.81%
20	Rata rentabilitatii comerciale (Pe/CA)	2.78%	1.28%	0.33%	2.87%	2.03%	-7.43%
21	Valoarea adaugata	487,032	4,198,034	-2,234,786	226,155	1,071,617	-19,373,165
22	Ponderea VA in CA	35.07%	5.73%	-22.37%	5.99%	3.77%	146.47%
23	Ponderea salariilor in VA	83.62%	11.21%	-7.05%	37.32%	9.99%	-0.89%
24	Ponderea profitului net in VA	7.92%	3.08%	-1.10%	18.25%	3.80%	-3.16%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	974.2	987.0	995.5	991.2	981.9	1096.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	272.6	6.6	21.5	6.8	3.4	-16.9
27	Salariul mediu anual	22625	33616	9854	5276	107052	17211
28	Productivitatea medie anuala	82986	5131104	457911	771251	31781683	-1016401
29	Excedent brut din exploatare (EBE)	44,606	3,433,556	-2,575,265	108,530	943,070	-19,693,183
30	Capacitatea de autofinantare (CAF)	44,606	2,625,743	-2,583,755	41,262	408,250	-20,062,505
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	21.187	17.284	173.518	437.515	169.206	29.847
32	Capitalizare bursiera / Capital propriu	0.368	0.703	0.749	4.496	1.743	-1.113
33	Capitalizare bursieră / CA	0.588	0.030	0.427	4.778	0.243	-1.383
34	Capitalizare bursieră / Active totale	0.164	0.096	0.212	0.757	0.083	0.277

14. SC ELECTROCONSTRUCTIA ELCO ALBA IULIA SA (EAD)

Tabelul 4.24. Date financiare individuale pentru SC ELECTROCONSTRUCTIA ELCO ALBA IULIA SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	461,370	448,426	437,091	528,761	832,571	6,382,699
2	Active circulante, din care:	1,636,605	1,612,449	817,882	1,371,259	1,326,789	4,941,908
3	- Stocuri	675,672	876,929	344,349	382,434	541,327	3,023,491
4	- Creante, din care:	983,799	659,598	472,835	612,536	471,120	554,869
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	-22,866	75,922	698	376,289	314,342	1,363,548
7	Cheltuieli in avans	5,666	115,232	126,097	126,097	0	892,767
8	Datorii pe termen scurt, din care:	798,054	866,775	844,392	960,373	907,325	4,940,488
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	265,786	261,006	94,252	94,252	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	1,039,801	1,048,326	442,426	971,492	1,252,035	7,276,886
13	Active totale	2,103,641	2,176,107	1,381,070	2,026,117	2,159,360	12,217,374
14	Datorii totale	798,054	866,775	844,392	960,373	907,325	4,940,488
15	Capital permanent	1,039,801	1,048,326	442,426	971,492	1,252,035	7,276,886
16	Venituri din exploatare, din care:	2,595,367	2,016,317	2,355,948	2,932,543	10,483,803	10,747,146
17	Cifra de afaceri	2,358,966	2,015,346	2,226,056	2,821,168	10,412,073	9,357,773
18	Cheltuieli din exploatare, din care:	2,582,630	2,000,559	3,058,041	2,767,053	10,099,838	10,401,751
19	- cheltuieli cu personalul	611,329	624,599	702,384	736,764	877,886	1,075,054
20	- Ajustari de valoare privind imobiliarile	18,906	12,944	11,335	8,554	95,600	123,733
21	- Ajustari de valoare privind activele circulante	0	0	50,178	0	0	0
22	- Ajustari privind provizioanele	-72,151	-29,782	-94,123	0	-94,252	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	23,531	11,311	17,690	35,942	150,293	57,222
24	Profit / Pierdere din exploatare	12,737	15,758	-702,093	165,490	383,965	345,395
25	Venituri financiare	6,698	9,292	1,099	16,211	12,851	8,825
26	Cheltuieli financiare, din care:	6,920	10,916	6,887	7,131	16,674	14,249

27	Profit / Pierdere financiara	-222	-1,624	-5,788	9,080	-3,823	-5,424
28	Venituri totale	2,602,065	2,025,609	2,357,047	2,948,754	10,496,654	10,755,971
29	Cheltuieli totale	2,589,550	2,011,475	3,064,928	2,774,184	10,116,512	10,416,000
30	Profit / pierdere brută	12,515	14,134	-707,881	174,570	380,142	339,971
31	Profit / pierdere netă	9,776	8,525	-707,881	174,570	380,142	294,971
32	Numar mediu de salariați	12	13	16	14	13	13
33	Pret actiuni in ultima zi din an	1.3246	0.5262	0.1913	0.2580	1.3000	0.8450
34	Numar de actiuni in ultima zi din an	1,466,033	1,319,430	1,319,430	3,378,254	3,378,254	3,378,254
35	Capitalizare bursiera	1,941,907	694,284	252,407	871,590	4,391,730	2,854,625

Tabelul 4.25. Indicatori financiari pentru SC ELECTROCONSTRUCTIA ELCO ALBA IULIA SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	21.93%	20.61%	31.65%	26.10%	38.56%	52.24%
2	Rata activelor circulante	77.80%	74.10%	59.22%	67.68%	61.44%	40.45%
3	Rata autonomiei financiare	49.43%	48.17%	32.04%	47.95%	57.98%	59.56%
4	Rata stabilității financiare	49.43%	48.17%	32.04%	47.95%	57.98%	59.56%
5	Rata de indatorare globala	37.94%	39.83%	61.14%	47.40%	42.02%	40.44%
6	Lichiditatea curentă	205.07%	186.03%	96.86%	142.78%	146.23%	100.03%
7	Lichiditatea imediata	120.41%	84.86%	56.08%	102.96%	86.57%	38.83%
8	Solvabilitatea generală	263.60%	251.06%	163.56%	210.97%	237.99%	247.29%
9	Fondul de rulment	578,431	599,900	5,335	442,731	419,464	894,187
10	Finantarea imobilizarilor	225.37%	233.78%	101.22%	183.73%	150.38%	114.01%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.121	0.926	1.612	1.392	4.822	0.766
12	Numar de rotatii ale activelor circulante	1.441	1.250	2.722	2.057	7.848	1.894
13	Durata unei rotatii a stocurilor	104.5	158.8	56.5	49.5	19.0	117.9
14	Termenul mediu de incasare a creantelor	152.2	119.5	77.5	79.2	16.5	21.6
15	Termenul mediu de plata a datoriilor pe termen scurt	123.5	157.0	138.5	124.3	31.8	192.7
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	0.61%	0.72%	-50.84%	8.17%	17.78%	2.83%
17	Rata rentabilitatii economice a activelor (EBE/At)	-1.93%	-0.05%	-53.20%	8.59%	17.84%	3.84%
18	Rata rentabilitatii financiare (Pn/Kpr)	0.94%	0.81%	-160.00%	17.97%	30.36%	4.05%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	0.49%	0.79%	-22.96%	5.98%	3.80%	3.32%
20	Rata rentabilitatii comerciale (Pe/CA)	0.54%	0.78%	-31.54%	5.87%	3.69%	3.69%
21	Valoarea adaugata	601,050	644,122	-13,530	962,961	1,426,343	1,610,229
22	Ponderea VA in CA	25.48%	31.96%	-0.61%	34.13%	13.70%	17.21%
23	Ponderea salariilor in VA	101.71%	96.97%	-5191.31%	76.51%	61.55%	66.76%
24	Ponderea profitului net in VA	1.63%	1.32%	5231.94%	18.13%	26.65%	18.32%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	995.1	992.2	1298.0	943.6	963.4	967.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	235.5	309.8	298.1	251.2	83.7	100.0
27	Salariul mediu anual	50944	48046	43899	52626	67530	82696
28	Productivitatea medie anuala	216281	155101	147247	209467	806446	826704
29	Excedent brut din exploatare (EBE)	-40,508	-1,080	-734,703	174,044	385,313	469,128
30	Capacitatea de autofinantare (CAF)	-43,469	-8,313	-740,491	183,124	381,490	418,704
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	198.640	81.441	-0.357	4.993	11.553	9.678
32	Capitalizare bursiera / Capital propriu	1.868	0.662	0.571	0.897	3.508	0.392
33	Capitalizare bursieră / CA	0.823	0.344	0.113	0.309	0.422	0.305
34	Capitalizare bursieră / Active totale	0.923	0.319	0.183	0.430	2.034	0.234

15. SC ELECTROCONSTRUCTIA ELCO SA TIMISOARA (EETS)

Tabelul 4.26. Date financiare individuale pentru SC ELECTROCONSTRUCTIA ELCO SA TIMISOARA

Nr crt	Indicatori	2019	2020	2021	2022	2023
1	Active imobilizate	957,713	916,273	941,682	887,466	822,317
2	Active circulante, din care:	1,074,405	973,056	919,956	835,614	720,169
3	- Stocuri	109,809	109,809	109,809	109,809	109,809
4	- Creante, din care:	430,894	450,703	443,408	438,028	564,470
5	- Investitii pe termen scurt	0	0	0	0	0
6	- Casa si conturi la banci	508,453	412,544	366,739	287,777	45,890
7	Cheltuieli in avans	0	0	0	0	127,746
8	Datorii pe termen scurt, din care:	492,063	481,559	489,814	503,271	1,948,307
9	Datorii pe termen lung, din care:	10,301	0	0	0	0
10	Provizioane	0	0	0	0	0
11	Venituri in avans	7,100	0	0	0	0
12	Capitaluri proprii	1,522,654	1,407,770	1,371,824	1,219,809	-278,075
13	Active totale	2,032,118	1,889,329	1,861,638	1,723,080	1,670,232
14	Datorii totale	502,364	481,559	489,814	503,271	1,948,307
15	Capital permanent	1,532,955	1,407,770	1,371,824	1,219,809	-278,075
16	Venituri din exploatare, din care:	280,824	201,276	256,769	231,761	701,115
17	Cifra de afaceri	273,804	201,276	226,769	207,023	237,162
18	Cheltuieli din exploatare, din care:	274,024	315,187	290,198	381,408	632,415
19	- cheltuieli cu personalul	44,608	33,486	41,577	99,620	103,139
20	- Ajustari de valoare privind imobiliarile	47,832	48,121	43,246	52,872	45,403
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	45,920	41,568	43,668	57,814	23,428
24	Profit / Pierdere din exploatare	6,800	-113,911	-33,429	-149,647	68,700
25	Venituri financiare	61	0	0	0	4
26	Cheltuieli financiare, din care:	720	211	0	0	574

27	Profit / Pierdere financiara	-659	-211	0	0	-570
28	Venituri totale	280,885	201,276	256,769	231,761	701,119
29	Cheltuieli totale	274,744	315,398	290,198	381,408	632,989
30	Profit / pierdere brută	6,141	-114,122	-33,429	-149,647	68,130
31	Profit / pierdere netă	739	-114,884	-35,946	-152,015	43,422
32	Numar mediu de salariați	8	7	5	6	4
33	Pret actiuni in ultima zi din an	1.100	1.100	1.100	1.100	1.100
34	Numar de actiuni in ultima zi din an	2,958,619	2,958,619	2,958,619	2,958,619	2,958,619
35	Capitalizare bursiera	3,254,481	3,254,481	3,254,481	3,254,481	3,254,481

Tabelul 4.27. Indicatori financiari pentru SC ELECTROCONSTRUCTIA ELCO SA TIMISOARA

	Indicatori calculati	2019	2020	2021	2022	2023
<i>Indicatori ai poziției financiare</i>						
1	Rata activelor imobilizate	47.13%	48.50%	50.58%	51.50%	49.23%
2	Rata activelor circulante	52.87%	51.50%	49.42%	48.50%	43.12%
3	Rata autonomiei financiare	74.93%	74.51%	73.69%	70.79%	-16.65%
4	Rata stabilității financiare	75.44%	74.51%	73.69%	70.79%	-16.65%
5	Rata de indatorare globala	24.72%	25.49%	26.31%	29.21%	116.65%
6	Lichiditatea curentă	218.35%	202.06%	187.82%	166.04%	36.96%
7	Lichiditatea imediata	196.03%	179.26%	165.40%	144.22%	31.33%
8	Solvabilitatea generală	404.51%	392.34%	380.07%	342.38%	85.73%
9	Fondul de rulment	575,242	491,497	430,142	332,343	-1,100,392
10	Finantarea imobilizarilor	160.06%	153.64%	145.68%	137.45%	-33.82%
<i>Indicatori de rotație</i>						
11	Numar de rotatii ale activelor totale	0.135	0.107	0.122	0.120	0.142
12	Numar de rotatii ale activelor circulante	0.255	0.207	0.246	0.248	0.329
13	Durata unei rotatii a stocurilor	146.4	199.1	176.7	193.6	169.0
14	Termenul mediu de incasare a creantelor	574.4	817.3	713.7	772.3	868.7
15	Termenul mediu de plata a datoriilor pe termen scurt	656.0	873.3	788.4	887.3	2998.5
<i>Indicatori ai performanței financiare</i>						

16	Rata rentabilitatii economice a activelor (Pe/At)	0.33%	-6.03%	-1.80%	-8.68%	4.11%
17	Rata rentabilitatii economice a activelor (EBE/At)	2.69%	-3.48%	0.53%	-5.62%	6.83%
18	Rata rentabilitatii financiare (Pn/Kpr)	0.05%	-8.16%	-2.62%	-12.46%	-15.62%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.48%	-36.14%	-11.52%	-39.24%	10.86%
20	Rata rentabilitatii comerciale (Pe/CA)	2.48%	-56.59%	-14.74%	-72.29%	28.97%
21	Valoarea adaugata	145,221	9,264	95,062	60,659	240,674
22	Ponderea VA in CA	53.04%	4.60%	41.92%	29.30%	101.48%
23	Ponderea salariilor in VA	30.72%	361.46%	43.74%	164.23%	42.85%
24	Ponderea profitului net in VA	0.51%	-1240.1%	-37.81%	-250.61%	18.04%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	975.8	1565.9	1130.2	1645.7	902.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	158.8	166.4	161.9	429.8	147.1
27	Salariul mediu anual	5576	4784	8315	16603	25785
28	Productivitatea medie anuala	35103	28754	51354	38627	175279
29	Excedent brut din exploatare (EBE)	54,632	-65,790	9,817	-96,775	114,103
30	Capacitatea de autofinantare (CAF)	48,571	-66,763	7,300	-99,143	88,825
<i>Indicatori ai performanței bursiere</i>						
31	Capitalizare bursieră / Profit net	4403.898	-28.328	-90.538	-21.409	74.950
32	Capitalizare bursiera / Capital propriu	2.137	2.312	2.372	2.668	-11.704
33	Capitalizare bursieră / CA	11.886	16.169	14.352	15.720	13.723
34	Capitalizare bursieră / Active totale	1.602	1.723	1.748	1.889	1.949

16. SC ELECTROCONSTRUCTIA ELCO SA SUCEAVA (ELEL)

Tabelul 4.28. Date financiare individuale pentru SC ELECTROCONSTRUCTIA ELCO SA SUCEAVA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,737,904	1,759,720	1,784,160	1,943,313	1,810,348	1,661,598
2	Active circulante, din care:	4,303,848	3,912,838	3,889,240	3,340,700	3,275,610	3,011,302
3	- Stocuri	200,882	476,629	607,434	154,947	172,965	178,390
4	- Creante, din care:	2,241,865	1,391,448	1,283,270	978,910	1,271,689	1,530,271
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	1,861,101	2,044,761	1,998,536	2,206,843	1,830,956	1,302,641
7	Cheltuieli in avans	6,279	6,835	7,537	26,672	23,346	23,214
8	Datorii pe termen scurt, din care:	1,061,287	803,896	333,720	255,846	494,608	302,181
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	103,692	10,030	89,466	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	4,883,052	4,865,467	5,257,751	5,054,839	4,614,696	4,393,933
13	Active totale	6,048,031	5,679,393	5,680,937	5,310,685	5,109,304	4,696,114
14	Datorii totale	1,061,287	803,896	333,720	255,846	494,608	302,181
15	Capital permanent	4,883,052	4,865,467	5,257,751	5,054,839	4,614,696	4,393,933
16	Venituri din exploatare, din care:	6,186,678	5,521,231	5,560,925	4,339,825	3,979,666	3,621,650
17	Cifra de afaceri	5,898,299	5,142,090	5,364,703	4,328,245	3,944,435	3,593,442
18	Cheltuieli din exploatare, din care:	5,637,919	5,473,882	4,950,370	4,446,431	4,410,691	3,919,131
19	- cheltuieli cu personalul	1,930,601	1,817,840	1,890,408	2,036,100	1,820,668	2,119,131
20	- Ajustari de valoare privind imobiliarile	111,633	118,491	146,250	167,194	154,913	151,655
21	- Ajustari de valoare privind activele circulante	158,076	0	0	0	0	0
22	- Ajustari privind provizioanele	0	-93,662	79,436	-89,466	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	34,152	32,399	30,586	32,898	37,368	37,571
24	Profit / Pierdere din exploatare	548,759	47,349	610,555	-106,606	-431,025	-297,481
25	Venituri financiare	67,915	70,928	40,949	48,787	82,633	76,718
26	Cheltuieli financiare, din care:	-7,833	0	29,530	29,497	0	0

27	Profit / Pierdere financiara	75,748	70,928	11,419	19,290	82,633	76,718
28	Venituri totale	6,254,593	5,592,159	5,601,874	4,388,612	4,062,299	3,698,368
29	Cheltuieli totale	5,630,086	5,473,882	4,979,900	4,475,928	4,410,691	3,919,131
30	Profit / pierdere brută	624,507	118,277	621,974	-87,316	-348,392	-220,763
31	Profit / pierdere netă	492,324	90,300	506,975	-87,316	-348,392	-220,763
32	Numar mediu de salariați	35	30	32	30	22	23
33	Pret actiuni in ultima zi din an	1.300	1.420	1.470	2.180	2.200	2.600
34	Numar de actiuni in ultima zi din an	2,293,800	2,293,800	2,293,800	2,293,800	2,293,800	2,293,800
35	Capitalizare bursiera	2,981,940	3,257,196	3,371,886	5,000,484	5,046,360	5,963,880

Tabelul 4.29. Indicatori financiari pentru SC ELECTROCONSTRUCTIA ELCO SA SUCEAVA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	28.74%	30.98%	31.41%	36.59%	35.43%	35.38%
2	Rata activelor circulante	71.16%	68.90%	68.46%	62.91%	64.11%	64.12%
3	Rata autonomiei financiare	80.74%	85.67%	92.55%	95.18%	90.32%	93.57%
4	Rata stabilității financiare	80.74%	85.67%	92.55%	95.18%	90.32%	93.57%
5	Rata de indatorare globala	17.55%	14.15%	5.87%	4.82%	9.68%	6.43%
6	Lichiditatea curentă	405.53%	486.73%	1165.42%	1305.75%	662.26%	996.52%
7	Lichiditatea imediata	386.60%	427.44%	983.40%	1245.18%	627.29%	937.49%
8	Solvabilitatea generală	569.88%	706.48%	1702.31%	2075.74%	1033.00%	1554.07%
9	Fondul de rulment	3,145,148	3,105,747	3,473,591	3,111,526	2,804,348	2,732,335
10	Finantarea imobilizarilor	280.97%	276.49%	294.69%	260.11%	254.91%	264.44%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.975	0.905	0.944	0.815	0.772	0.765
12	Numar de rotatii ale activelor circulante	1.370	1.314	1.379	1.296	1.204	1.193
13	Durata unei rotatii a stocurilor	12.4	33.8	41.3	13.1	16.0	18.1
14	Termenul mediu de incasare a creantelor	138.7	98.8	87.3	82.6	117.7	155.4
15	Termenul mediu de plata a datoriilor pe termen scurt	65.7	57.1	22.7	21.6	45.8	30.7
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	9.07%	0.83%	10.75%	-2.01%	-8.44%	-6.33%
17	Rata rentabilitatii economice a activelor (EBE/At)	13.53%	1.27%	14.72%	-0.54%	-5.40%	-3.11%
18	Rata rentabilitatii financiare (Pn/Kpr)	10.08%	1.86%	9.64%	-1.73%	-7.55%	-5.02%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	9.73%	0.86%	12.33%	-2.40%	-9.77%	-7.59%
20	Rata rentabilitatii comerciale (Pe/CA)	9.30%	0.92%	11.38%	-2.46%	-10.93%	-8.28%
21	Valoarea adaugata	2,851,136	1,993,345	2,798,184	2,088,907	1,664,557	2,087,594
22	Ponderea VA in CA	48.34%	38.77%	52.16%	48.26%	42.20%	58.09%
23	Ponderea salariilor in VA	67.71%	91.20%	67.56%	97.47%	109.38%	101.51%
24	Ponderea profitului net in VA	17.27%	4.53%	18.12%	-4.18%	-20.93%	-10.57%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	911.3	991.4	890.2	1024.6	1108.3	1082.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	312.1	329.2	339.9	469.2	457.5	585.1
27	Salariul mediu anual	55160	60595	59075	67870	82758	92136
28	Productivitatea medie anuala	176762	184041	173779	144661	180894	157463
29	Excedent brut din exploatare (EBE)	818,468	72,178	836,241	-28,878	-276,112	-145,826
30	Capacitatea de autofinantare (CAF)	762,033	115,129	732,661	-9,588	-193,479	-69,108
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	6.057	36.071	6.651	-57.269	-14.485	-27.015
32	Capitalizare bursiera / Capital propriu	0.611	0.669	0.641	0.989	1.094	1.357
33	Capitalizare bursieră / CA	0.506	0.633	0.629	1.155	1.279	1.660
34	Capitalizare bursieră / Active totale	0.493	0.574	0.594	0.942	0.988	1.270

17. SC ELECTROMONTAJ CARPATI SA Sibiu (ELJA)

Tabelul 4.30. Date financiare individuale pentru SC ELECTROMONTAJ CARPATI SA Sibiu

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	14,808,878	30,110,778	30,734,339	31,823,268	22,504,680	25,129,725
2	Active circulante, din care:	11,226,805	12,193,737	13,289,305	13,842,834	11,130,929	23,384,402
3	- Stocuri	3,090,417	1,977,740	3,967,402	1,266,852	2,886,815	5,610,657
4	- Creante, din care:	3,693,098	5,767,012	12,158,919	13,049,934	2,195,556	11,648,498
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	11,226,805	12,193,737	-2,837,016	-473,952	6,048,558	6,125,247
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	6,195,619	8,074,462	9,348,736	9,096,907	6,966,196	17,030,318
9	Datorii pe termen lung, din care:	234,810	1,145,368	981,663	1,079,132	285,397	89,295
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	19,605,254	33,084,685	33,693,245	35,490,063	26,384,016	31,394,514
13	Active totale	26,035,683	42,304,515	44,023,644	45,666,102	33,635,609	48,514,127
14	Datorii totale	6,430,429	9,219,830	10,330,399	10,176,039	7,251,593	17,119,613
15	Capital permanent	19,840,064	34,230,053	34,674,908	36,569,195	26,669,413	31,483,809
16	Venituri din exploatare, din care:	39,906,337	37,509,136	37,364,966	49,652,985	46,952,251	47,684,469
17	Cifra de afaceri	39,045,027	34,998,650	35,243,550	51,148,504	42,957,446	46,378,432
18	Cheltuieli din exploatare, din care:	39,247,723	36,088,534	36,351,821	46,945,431	51,987,327	42,536,249
19	- cheltuieli cu personalul	12,653,614	14,193,350	14,449,649	14,833,565	15,594,453	18,562,985
20	- Ajustari de valoare privind imobiliarile	899,431	930,915	1,785,205	1,805,941	1,691,797	1,474,137
21	- Ajustari de valoare privind activele circulante	37,974	223,146	0	0	7,746,892	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	311,016	340,664	240,085	267,325	269,494	268,527
24	Profit / Pierdere din exploatare	658,614	1,420,602	1,013,145	2,707,554	-5,035,076	5,148,220
25	Venituri financiare	146,714	49,850	36,609	49,042	55,953	43,472
26	Cheltuieli financiare, din care:	284,109	123,563	238,886	565,549	3,769,896	152,993

27	Profit / Pierdere financiara	-137,395	-73,713	-202,277	-516,507	-3,713,943	-109,521
28	Venituri totale	40,053,051	37,558,986	37,401,575	49,702,027	47,008,204	47,727,941
29	Cheltuieli totale	39,531,832	36,212,097	36,590,707	47,510,980	55,757,223	42,689,242
30	Profit / pierdere brută	521,219	1,346,889	810,868	2,191,047	-8,749,019	5,038,699
31	Profit / pierdere netă	521,219	819,592	608,560	1,784,979	-9,150,714	4,608,803
32	Numar mediu de salariați	204	217	222	195	165	158
33	Pret actiuni in ultima zi din an	15.000	27.200	36.800	34.400	45.000	50.000
34	Numar de actiuni in ultima zi din an	328,595	328,595	328,595	328,595	328,595	328,595
35	Capitalizare bursiera	4,928,925	8,937,784	12,092,296	11,303,668	14,786,775	16,429,750

Tabelul 4.31. Indicatori financiari pentru SC ELECTROMONTAJ CARPATI SA Sibiu

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	56.88%	71.18%	69.81%	69.69%	66.91%	51.80%
2	Rata activelor circulante	43.12%	28.82%	30.19%	30.31%	33.09%	48.20%
3	Rata autonomiei financiare	75.30%	78.21%	76.53%	77.72%	78.44%	64.71%
4	Rata stabilității financiare	76.20%	80.91%	78.76%	80.08%	79.29%	64.90%
5	Rata de indatorare globala	24.70%	21.79%	23.47%	22.28%	21.56%	35.29%
6	Lichiditatea curentă	181.21%	151.02%	142.15%	152.17%	159.78%	137.31%
7	Lichiditatea imediata	131.32%	126.52%	99.71%	138.24%	118.34%	104.37%
8	Solvabilitatea generală	404.88%	458.84%	426.16%	448.76%	463.84%	283.38%
9	Fondul de rulment	5,031,186	4,119,275	3,940,569	4,745,927	4,164,733	6,354,084
10	Finantarea imobilizarilor	133.97%	113.68%	112.82%	114.91%	118.51%	125.29%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.500	0.827	0.801	1.120	1.277	0.956
12	Numar de rotatii ale activelor circulante	3.478	2.870	2.652	3.695	3.859	1.983
13	Durata unei rotatii a stocurilor	28.9	20.6	41.1	9.0	24.5	44.2
14	Termenul mediu de incasare a creantelor	34.5	60.1	125.9	93.1	18.7	91.7
15	Termenul mediu de plata a datoriilor pe termen scurt	57.9	84.2	96.8	64.9	59.2	134.0
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	2.53%	3.36%	2.30%	5.93%	-14.97%	10.61%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.13%	6.09%	6.36%	9.88%	13.09%	13.65%
18	Rata rentabilitatii financiare (Pn/Kpr)	2.66%	2.48%	1.81%	5.03%	-34.68%	14.68%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	1.68%	3.94%	2.79%	5.77%	-9.69%	12.10%
20	Rata rentabilitatii comerciale (Pe/CA)	1.69%	4.06%	2.87%	5.29%	-11.72%	11.10%
21	Valoarea adaugata	14,707,363	17,158,527	17,524,693	19,663,427	20,323,513	25,497,341
22	Ponderea VA in CA	37.67%	49.03%	49.72%	38.44%	47.31%	54.98%
23	Ponderea salariilor in VA	86.04%	82.72%	82.45%	75.44%	76.73%	72.80%
24	Ponderea profitului net in VA	3.54%	4.78%	3.47%	9.08%	-45.03%	18.08%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	983.5	962.1	972.9	945.5	1107.2	892.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	317.1	378.4	386.7	298.7	332.1	389.3
27	Salariul mediu anual	62028	65407	65089	76070	94512	117487
28	Productivitatea medie anuala	195619	172853	168311	254631	284559	301800
29	Excedent brut din exploatare (EBE)	1,596,019	2,574,663	2,798,350	4,513,495	4,403,613	6,622,357
30	Capacitatea de autofinantare (CAF)	1,458,624	1,973,653	2,393,765	3,590,920	287,975	6,082,940
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	9.457	10.905	19.870	6.333	-1.616	3.565
32	Capitalizare bursiera / Capital propriu	0.251	0.270	0.359	0.319	0.560	0.523
33	Capitalizare bursieră / CA	0.126	0.255	0.343	0.221	0.344	0.354
34	Capitalizare bursieră / Active totale	0.189	0.211	0.275	0.248	0.440	0.339

18. SC LCS IMOBILIAR SA CLUJ NAPOCA (LCSI)

Tabelul 4.36. Date financiare individuale pentru SC LCS IMOBILIAR SA CLUJ NAPOCA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	21,263,238	22,204,049	23,566,445	23,356,277	23,109,085	26,895,216
2	Active circulante, din care:	804,442	3,827,361	11,248,726	11,979,435	13,314,988	9,631,725
3	- Stocuri	38,524	38,524	38,524	38,524	38,524	0
4	- Creante, din care:	200,654	1,040,850	5,064,475	5,652,529	19,842	17,225
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	565,264	2,747,987	6,145,727	6,288,382	13,256,622	9,614,500
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	66,721	64,507	19,798	14,289	22,247	21,195
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	5,412,226	5,412,226	5,412,226	5,412,226		5,412,226
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	16,588,733	20,554,677	29,383,147	29,909,197	30,989,600	31,093,520
13	Active totale	22,067,680	26,031,410	34,815,171	35,335,712	36,424,073	36,526,941
14	Datorii totale	66,721	64,507	19,798	14,289	22,247	21,195
15	Capital permanent	16,588,733	20,554,677	29,383,147	29,909,197	30,989,600	31,093,520
16	Venituri din exploatare, din care:	778,673	438,033	96,541	96,577	101,755	106,022
17	Cifra de afaceri	778,657	438,031	96,541	96,577	101,660	106,022
18	Cheltuieli din exploatare, din care:	536,024	592,877	609,470	690,977	586,700	715,842
19	- cheltuieli cu personalul	94,368	94,368	193,620	204,638	152,110	251,155
20	- Ajustari de valoare privind imobiliarile	210,264	210,404	210,301	210,301	247,381	244,925
21	- Ajustari de valoare privind activele circulante	0	0	0	84,178	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	56,651	56,711	61,664	63,313	62,137	62,179
24	Profit / Pierdere din exploatare	242,649	-154,844	-512,929	-594,400	-484,945	-609,820
25	Venituri financiare	1,050,410	4,435,358	9,341,398	1,120,473	1,565,348	718,447
26	Cheltuieli financiare, din care:	-3,445,149	312,676	0	23	0	14

27	Profit / Pierdere financiara	4,495,559	4,122,682	9,341,398	1,120,450	1,565,348	718,433
28	Venituri totale	1,829,083	4,873,391	9,437,939	1,217,050	1,667,103	824,469
29	Cheltuieli totale	-2,909,125	905,553	609,470	691,000	586,700	715,856
30	Profit / pierdere brută	4,738,208	3,967,838	8,828,469	526,050	1,080,403	108,613
31	Profit / pierdere netă	4,738,208	3,965,945	8,828,469	526,050	1,080,403	103,921
32	Numar mediu de salariați	0	0	1	1	1	2
33	Pret actiuni in ultima zi din an	10.000	15.000	36.000	26.000	24.000	18.200
34	Numar de actiuni in ultima zi din an	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000
35	Capitalizare bursiera	10,300,000	15,450,000	37,080,000	26,780,000	24,720,000	18,746,000

Tabelul 4.37. Indicatori financiari pentru SC LCS IMOBILIAR SA CLUJ NAPOCA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	96.35%	85.30%	67.69%	66.10%	63.44%	73.63%
2	Rata activelor circulante	3.65%	14.70%	32.31%	33.90%	36.56%	26.37%
3	Rata autonomiei financiare	75.17%	78.96%	84.40%	84.64%	85.08%	85.12%
4	Rata stabilității financiare	75.17%	78.96%	84.40%	84.64%	85.08%	85.12%
5	Rata de indatorare globala	0.30%	0.25%	0.06%	0.04%	0.06%	0.06%
6	Lichiditatea curentă	1205.68%	5933.25%	56817.49%	83836.76%	59850.71%	45443.38%
7	Lichiditatea imediata	1147.94%	5873.53%	56622.90%	83567.16%	59677.55%	45443.38%
8	Solvabilitatea generală	33074.56%	40354.40%	175851.96%	247293.11%	163725.77%	172337.54%
9	Fondul de rulment	-4,674,505	-1,649,372	5,816,702	6,552,920	7,880,515	4,198,304
10	Finantarea imobilizarilor	78.02%	92.57%	124.68%	128.06%	134.10%	115.61%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.035	0.017	0.003	0.003	0.003	0.003
12	Numar de rotatii ale activelor circulante	0.968	0.114	0.009	0.008	0.008	0.011
13	Durata unei rotatii a stocurilor	18.1	32.1	145.7	145.6	138.3	0.0
14	Termenul mediu de incasare a creantelor	94.1	867.3	19147.7	21363.0	71.2	59.3
15	Termenul mediu de plata a datoriilor pe termen scurt	31.3	53.8	74.9	54.0	79.9	73.0
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	1.10%	-0.59%	-1.47%	-1.68%	-1.33%	-1.67%
17	Rata rentabilitatii economice a activelor (EBE/At)	2.05%	0.21%	-0.87%	-0.85%	-0.65%	-1.00%
18	Rata rentabilitatii financiare (Pn/Kpr)	28.56%	19.29%	30.05%	1.76%	3.49%	0.33%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	45.27%	-26.12%	-84.16%	-86.02%	-82.66%	-85.19%
20	Rata rentabilitatii comerciale (Pe/CA)	31.16%	-35.35%	-531.31%	-615.47%	-477.03%	-575.18%
21	Valoarea adaugata	1,654,342	4,641,997	9,294,054	1,088,503	1,542,031	666,886
22	Ponderea VA in CA	212.46%	1059.74%	9627.05%	1127.08%	1516.85%	629.01%
23	Ponderea salariilor in VA	5.70%	2.03%	2.08%	18.80%	9.86%	37.66%
24	Ponderea profitului net in VA	286.41%	85.44%	94.99%	48.33%	70.06%	15.58%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	688.4	1353.5	6313.1	7154.7	5765.8	6751.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	121.2	215.4	2005.6	2118.9	1494.9	2368.9
27	Salariul mediu anual	-	-	193620	204638	152110	125578
28	Productivitatea medie anuala	-	-	96541	96577	101755	53011
29	Excedent brut din exploatare (EBE)	452,913	55,560	-302,628	-299,921	-237,564	-364,895
30	Capacitatea de autofinantare (CAF)	4,948,472	4,176,349	9,038,770	820,529	1,327,784	348,846
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	2.174	3.896	4.200	50.908	22.880	180.387
32	Capitalizare bursiera / Capital propriu	0.621	0.752	1.262	0.895	0.798	0.603
33	Capitalizare bursieră / CA	13.228	35.271	384.086	277.292	243.163	176.812
34	Capitalizare bursieră / Active totale	0.467	0.594	1.065	0.758	0.679	0.513

19. SC SCALA DEVELOPMENT S.A. CLUJ-NAPOCA (NCHI)

Tabelul 4.40. Date financiare individuale pentru SC SCALA DEVELOPMENT S.A. CLUJ-NAPOCA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	60,584,514	24,683,614	22,350,464	35,154,886	34,052,486	32,908,545
2	Active circulante, din care:	37,466,600	42,403,258	68,642,664	61,876,895	81,819,936	93,613,019
3	- Stocuri	15,887,843	9,212,020	4,015,468	4,057,307	3,658,416	3,570,659
4	- Creante, din care:	12,006,766	32,835,233	48,254,216	57,340,261	77,871,653	89,970,842
5	- Investitii pe termen scurt	163	145	0	0	0	0
6	- Casa si conturi la banci	9,571,828	355,860	16,372,980	479,327	289,867	71,518
7	Cheltuieli in avans	4,084	185,843	164,871	99,208	72,648	16,117
8	Datorii pe termen scurt, din care:	60,853,136	1,126,114	1,115,643	1,959,991	16,981,358	25,024,626
9	Datorii pe termen lung, din care:	22,610,858	21,275,334	41,317,712	38,985,905	36,677,316	34,136,332
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	564,899	588,396	592,465	450,528
12	Capitaluri proprii	14,591,204	44,871,267	48,159,745	55,596,697	61,693,931	66,926,195
13	Active totale	98,055,198	67,272,715	91,157,999	97,130,989	115,945,070	126,537,681
14	Datorii totale	83,463,994	22,401,448	42,433,355	40,945,896	53,658,674	59,160,958
15	Capital permanent	37,202,062	66,146,601	89,477,457	94,582,602	98,371,247	101,062,527
16	Venituri din exploatare, din care:	47,452,248	81,469,026	8,987,012	12,498,272	12,620,487	8,762,795
17	Cifra de afaceri	23,703,875	76,722,352	7,267,361	8,281,283	12,136,198	8,112,209
18	Cheltuieli din exploatare, din care:	36,606,314	46,953,132	4,996,570	4,590,687	6,656,395	3,923,811
19	- cheltuieli cu personalul	917,988	988,516	683,527	73,225	73,224	147,556
20	- Ajustari de valoare privind imobiliarile	367,060	1,121,041	933,347	1,042,742	1,227,802	1,279,431
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	45,952	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	773,803	192,363	205,493	294,197	250,459	239,228
24	Profit / Pierdere din exploatare	10,845,934	34,515,894	3,990,442	7,907,585	5,964,092	4,838,984
25	Venituri financiare	697,612	946,911	1,471,326	1,963,297	3,907,792	5,043,811
26	Cheltuieli financiare, din care:	2,139,670	860,779	1,667,943	1,582,606	2,839,722	3,834,838

27	Profit / Pierdere financiara	-1,442,058	86,132	-196,617	380,691	1,068,070	1,208,973
28	Venituri totale	48,149,860	82,415,937	10,458,338	14,461,569	16,528,279	13,806,606
29	Cheltuieli totale	38,745,984	47,813,911	6,664,513	6,173,293	9,496,117	7,758,649
30	Profit / pierdere brută	9,403,876	34,602,026	3,793,825	8,288,276	7,032,162	6,047,957
31	Profit / pierdere netă	7,924,031	30,280,063	3,288,478	7,141,365	6,097,234	5,232,264
32	Numar mediu de salariatii	6	8	6	1	1	1
33	Pret actiuni in ultima zi din an	0.220	0.460	0.550	0.470	0.515	0.208
34	Numar de actiuni in ultima zi din an	85,801,140	85,801,140	85,801,140	85,801,140	85,801,140	85,801,140
35	Capitalizare bursiera	18,876,251	39,468,524	47,190,627	40,326,536	44,187,587	17,846,637

Tabelul 4.41. Indicatori financiari pentru SC SCALA DEVELOPMENT S.A. CLUJ-NAPOCA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai pozitiei financiare</i>							
1	Rata activelor imobilizate	61.79%	36.69%	24.52%	36.19%	29.37%	26.01%
2	Rata activelor circulante	38.21%	63.03%	75.30%	63.70%	70.57%	73.98%
3	Rata autonomiei financiare	14.88%	66.70%	52.83%	57.24%	53.21%	52.89%
4	Rata stabilității financiare	37.94%	98.33%	98.16%	97.38%	84.84%	79.87%
5	Rata de indatorare globala	85.12%	33.30%	46.55%	42.16%	46.28%	46.75%
6	Lichiditatea curentă	61.57%	3765.45%	6152.74%	3157.00%	481.82%	374.08%
7	Lichiditatea imediata	35.46%	2947.41%	5792.82%	2949.99%	460.28%	359.82%
8	Solvabilitatea generală	117.48%	300.31%	214.83%	237.22%	216.08%	213.89%
9	Fondul de rulment	-23,382,452	41,462,987	67,126,993	59,427,716	64,318,761	68,153,982
10	Finantarea imobilizarilor	61.41%	267.98%	400.34%	269.05%	288.88%	307.10%
<i>Indicatori de rotatie</i>							
11	Numar de rotatii ale activelor totale	0.242	1.140	0.080	0.085	0.105	0.064
12	Numar de rotatii ale activelor circulante	0.633	1.809	0.106	0.134	0.148	0.087
13	Durata unei rotatii a stocurilor	244.6	43.8	201.7	178.8	110.0	160.7
14	Termenul mediu de incasare a creantelor	184.9	156.2	2423.5	2527.3	2342.0	4048.1
15	Termenul mediu de plata a datoriilor pe termen scurt	937.0	5.4	56.0	86.4	510.7	1126.0
<i>Indicatori ai performantei financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	11.06%	51.31%	4.38%	8.14%	5.14%	3.82%
17	Rata rentabilitatii economice a activelor (EBE/At)	11.44%	52.97%	5.40%	9.21%	6.24%	4.84%
18	Rata rentabilitatii financiare (Pn/Kpr)	54.31%	67.48%	6.83%	12.84%	9.88%	7.82%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	29.63%	73.51%	79.86%	172.25%	89.60%	123.32%
20	Rata rentabilitatii comerciale (Pe/CA)	45.76%	44.99%	54.91%	95.49%	49.14%	59.65%
21	Valoarea adaugata	13,602,397	37,764,725	7,284,135	11,281,046	11,469,321	11,549,010
22	Ponderea VA in CA	57.38%	49.22%	100.23%	136.22%	94.51%	142.37%
23	Ponderea salariilor in VA	6.75%	2.62%	9.38%	0.65%	0.64%	1.28%
24	Ponderea profitului net in VA	58.25%	80.18%	45.15%	63.30%	53.16%	45.30%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	771.4	576.3	556.0	367.3	527.4	447.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	19.3	12.1	76.1	5.9	5.8	16.8
27	Salariul mediu anual	152998	123565	113921	73225	73224	147556
28	Productivitatea medie anuala	7908708	10183628	1497835	12498272	12620487	8762795
29	Excedent brut din exploatare (EBE)	11,212,994	35,636,935	4,923,789	8,950,327	7,237,846	6,118,415
30	Capacitatea de autofinantare (CAF)	8,291,091	31,401,104	4,221,825	8,184,107	7,370,988	6,511,695
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	2.382	1.303	14.350	5.647	7.247	3.411
32	Capitalizare bursiera / Capital propriu	1.294	0.880	0.980	0.725	0.716	0.267
33	Capitalizare bursieră / CA	0.796	0.514	6.494	4.870	3.641	2.200
34	Capitalizare bursieră / Active totale	0.193	0.587	0.518	0.415	0.381	0.141

20. SC PRIMA CONSTRUCT SA TIMISOARA (PCTM)

Tabelul 4.42. Date financiare individuale pentru SC PRIMA CONSTRUCT SA TIMISOARA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	3,362,182	3,300,116	3,238,051	3,176,000	3,391,704	32,846,980
2	Active circulante, din care:	407,935	430,315	408,927	409,741	352,101	545,970
3	- Stocuri	206,066	205,698	205,858	201,258	198,058	201,848
4	- Creante, din care:	136,551	168,620	149,334	153,618	124,026	278,150
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	65,318	55,997	53,735	54,865	30,017	65,972
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	418,303	511,579	473,239	454,921	140,218	320,496
9	Datorii pe termen lung, din care:	0	0	0	0	414,470	0
10	Provizioane	0	0	0		0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	3,351,814	3,218,852	3,173,739	3,130,820	3,189,117	33,072,454
13	Active totale	3,770,117	3,730,431	3,646,978	3,585,741	3,743,805	33,392,950
14	Datorii totale	418,303	511,579	473,239	454,921	554,688	320,496
15	Capital permanent	3,351,814	3,218,852	3,173,739	3,130,820	3,603,587	33,072,454
16	Venituri din exploatare, din care:	395,590	379,025	444,833	480,600	754,553	1,261,462
17	Cifra de afaceri	395,560	377,818	443,118	485,600	472,553	514,012
18	Cheltuieli din exploatare, din care:	510,925	511,687	492,046	523,520	689,783	923,725
19	- cheltuieli cu personalul	119,771	120,056	138,411	137,981	131,246	115,592
20	- Ajustari de valoare privind imobiliarile	62,066	62,066	62,066	62,066	66,296	62,486
21	- Ajustari de valoare privind activele circulante	0	0	0	0	83,370	9,731
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	158,958	154,861	136,886	136,688	144,462	377,524
24	Profit / Pierdere din exploatare	-115,335	-132,662	-47,213	-42,920	64,770	337,737
25	Venituri financiare	0	0	3,100	0	398	0
26	Cheltuieli financiare, din care:	125	300	1,000	0	6,871	0

27	Profit / Pierdere financiara	-125	-300	2,100	0	-6,473	0
28	Venituri totale	395,590	379,025	447,933	480,600	754,951	1,261,462
29	Cheltuieli totale	511,050	511,987	493,046	523,520	696,654	923,725
30	Profit / pierdere brută	-115,460	-132,962	-45,113	-42,920	58,297	337,737
31	Profit / pierdere netă	-115,460	-132,962	-45,113	-42,920	58,297	318,563
32	Numar mediu de salariați	3	4	4	3	3	2
33	Pret actiuni in ultima zi din an	6.600	5.750	20.600	20.000	23.400	33.000
34	Numar de actiuni in ultima zi din an	577,727	577,727	577,727	577,727	577,727	577,727
35	Capitalizare bursiera	3,812,998	3,321,930	11,901,176	11,554,540	13,518,812	19,064,991

Tabelul 4.43. Indicatori financiari pentru SC PRIMA CONSTRUCT SA TIMISOARA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	89.18%	88.46%	88.79%	88.57%	90.60%	98.37%
2	Rata activelor circulante	10.82%	11.54%	11.21%	11.43%	9.40%	1.63%
3	Rata autonomiei financiare	88.90%	86.29%	87.02%	87.31%	85.18%	99.04%
4	Rata stabilității financiare	88.90%	86.29%	87.02%	87.31%	96.25%	99.04%
5	Rata de indatorare globala	11.10%	13.71%	12.98%	12.69%	14.82%	0.96%
6	Lichiditatea curentă	97.52%	84.12%	86.41%	90.07%	251.11%	170.35%
7	Lichiditatea imediata	48.26%	43.91%	42.91%	45.83%	109.86%	107.37%
8	Solvabilitatea generală	901.29%	729.20%	770.64%	788.21%	674.94%	10419.15%
9	Fondul de rulment	-10,368	-81,264	-64,312	-45,180	211,883	225,474
10	Finantarea imobilizarilor	99.69%	97.54%	98.01%	98.58%	106.25%	100.69%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.105	0.101	0.122	0.135	0.126	0.015
12	Numar de rotatii ale activelor circulante	0.970	0.878	1.084	1.185	1.342	0.941
13	Durata unei rotatii a stocurilor	190.1	198.7	169.6	151.3	153.0	143.3
14	Termenul mediu de incasare a creantelor	126.0	162.9	123.0	115.5	95.8	197.5
15	Termenul mediu de plata a datoriilor pe termen scurt	386.0	494.2	389.8	341.9	108.3	227.6
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-3.06%	-3.56%	-1.29%	-1.20%	1.73%	1.01%
17	Rata rentabilitatii economice a activelor (EBE/At)	-1.41%	-1.89%	0.41%	0.53%	5.73%	1.23%
18	Rata rentabilitatii financiare (Pn/Kpr)	-3.44%	-4.13%	-1.42%	-1.37%	1.83%	0.96%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-22.57%	-25.93%	-9.60%	-8.20%	9.39%	36.56%
20	Rata rentabilitatii comerciale (Pe/CA)	-29.16%	-35.11%	-10.65%	-8.84%	13.71%	65.71%
21	Valoarea adaugata	225,460	204,321	293,250	293,815	490,542	903,070
22	Ponderea VA in CA	57.00%	54.08%	66.18%	60.51%	103.81%	175.69%
23	Ponderea salariilor in VA	53.12%	58.76%	47.20%	46.96%	26.76%	12.80%
24	Ponderea profitului net in VA	-51.21%	-65.08%	-15.38%	-14.61%	11.88%	35.28%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1291.6	1350.0	1106.1	1089.3	914.2	732.3
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	302.8	316.7	311.2	287.1	173.9	91.6
27	Salariul mediu anual	39924	30014	34603	45994	43749	57796
28	Productivitatea medie anuala	131863	94756	111208	160200	251518	630731
29	Excedent brut din exploatare (EBE)	-53,269	-70,596	14,853	19,146	214,436	409,954
30	Capacitatea de autofinantare (CAF)	-53,394	-70,896	16,953	19,146	207,963	390,780
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	-33.024	-24.984	-263.808	-269.211	231.895	59.847
32	Capitalizare bursiera / Capital propriu	1.138	1.032	3.750	3.691	4.239	0.576
33	Capitalizare bursieră / CA	9.639	8.792	26.858	23.794	28.608	37.091
34	Capitalizare bursieră / Active totale	1.011	0.890	3.263	3.222	3.611	0.571

21. SC PROFESSIONAL IMO PARTNERS S.A. BUCUREȘTI (PPLI)

Tabelul 4.44. Date financiare individuale pentru SC PROFESSIONAL IMO PARTNERS S.A. BUCUREȘTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	217,002,727	217,997,985	217,993,531	217,998,552	218,269,619	218,256,035
2	Active circulante, din care:	915,398	470,256	617,608	750,051	980,628	869,321
3	- Stocuri	0	0	0	0	0	0
4	- Creante, din care:	366,011	376,584	362,375	362,824	372,503	375,889
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	549,387	93,672	255,233	387,227	608,125	493,432
7	Cheltuieli in avans	22,322	404	8,252	3,564	9,420	12,904
8	Datorii pe termen scurt, din care:	248,591	89,617	150,972	110,394	96,898	99,024
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	0	46,304	24,125	25,566	27,733	40,184
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	217,691,856	218,332,724	218,444,294	218,616,207	219,135,036	218,999,052
13	Active totale	217,940,447	218,468,645	218,619,391	218,752,167	219,259,667	219,138,260
14	Datorii totale	248,591	89,617	150,972	110,394	96,898	99,024
15	Capital permanent	217,691,856	218,332,724	218,444,294	218,616,207	219,135,036	218,999,052
16	Venituri din exploatare, din care:	855,320	893,880	1,184,538	1,185,918	1,201,746	1,193,316
17	Cifra de afaceri	855,320	875,208	1,184,538	1,185,918	1,190,274	1,193,316
18	Cheltuieli din exploatare, din care:	2,355,452	1,331,222	1,128,385	1,131,962	1,142,263	1,398,065
19	- cheltuieli cu personalul	972,344	953,662	925,533	809,872	634,084	807,141
20	- Ajustari de valoare privind imobiliarile	19,357	17,931	11,015	7,310	8,546	5,685
21	- Ajustari de valoare privind activele circulante	0	0	0	0	0	0
22	- Ajustari privind provizioanele	0	46,304	-22,179	1,441	2,167	12,451
23	- Cheltuieli cu alte impozite, taxe si varsaminte	3,235	3,068	3,055	2,906	1,918	2,119
24	Profit / Pierdere din exploatare	-1,500,132	-437,342	56,153	53,956	59,483	-204,749
25	Venituri financiare	82,687	69,831	55,429	118,305	181,965	79,786
26	Cheltuieli financiare, din care:	10	3	12	348	-116,425	11,021

27	Profit / Pierdere financiara	82,677	69,828	55,417	117,957	298,390	68,765
28	Venituri totale	938,007	963,711	1,239,967	1,304,223	1,383,711	1,273,102
29	Cheltuieli totale	2,355,462	1,331,225	1,128,397	1,132,310	1,025,838	1,409,086
30	Profit / pierdere brută	-1,417,455	-367,514	111,570	171,913	357,873	-135,984
31	Profit / pierdere netă	-1,417,455	-367,514	111,570	171,913	357,873	-135,984
32	Numar mediu de salariați	5	0	4	3	2	3
33	Pret actiuni in ultima zi din an	2.740	2.700	2.660	2.460	2.200	2.180
34	Numar de actiuni in ultima zi din an	77,363,547	77,363,547	77,363,547	77,363,547	77,363,547	77,363,547
35	Capitalizare bursiera	211,976,119	208,881,577	205,787,035	190,314,326	170,199,803	168,652,532

Tabelul 4.45. Indicatori financiari pentru SC PROFESSIONAL IMO PARTNERS S.A. BUCUREȘTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	99.57%	99.78%	99.71%	99.66%	99.55%	99.60%
2	Rata activelor circulante	0.42%	0.22%	0.28%	0.34%	0.45%	0.40%
3	Rata autonomiei financiare	99.89%	99.94%	99.92%	99.94%	99.94%	99.94%
4	Rata stabilității financiare	99.89%	99.94%	99.92%	99.94%	99.94%	99.94%
5	Rata de indatorare globala	0.11%	0.04%	0.07%	0.05%	0.04%	0.05%
6	Lichiditatea curentă	368.23%	524.74%	409.09%	679.43%	1012.02%	877.89%
7	Lichiditatea imediata	368.23%	524.74%	409.09%	679.43%	1012.02%	877.89%
8	Solvabilitatea generală	87670.29%	243780.36%	144807.91%	198155.85%	226278.84%	221298.13%
9	Fondul de rulment	689,129	334,739	450,763	617,655	865,417	743,017
10	Finantarea imobilizarilor	100.32%	100.15%	100.21%	100.28%	100.40%	100.34%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.004	0.004	0.005	0.005	0.005	0.005
12	Numar de rotatii ale activelor circulante	0.934	1.861	1.918	1.581	1.214	1.373
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	156.2	157.1	111.7	111.7	114.2	115.0
15	Termenul mediu de plata a datoriilor pe termen scurt	106.1	37.4	46.5	34.0	29.7	30.3
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-0.69%	-0.20%	0.03%	0.02%	0.03%	-0.09%
17	Rata rentabilitatii economice a activelor (EBE/At)	-0.68%	-0.17%	0.02%	0.03%	0.03%	-0.09%
18	Rata rentabilitatii financiare (Pn/Kpr)	-0.65%	-0.17%	0.05%	0.08%	0.16%	-0.06%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-63.69%	-32.85%	4.98%	4.77%	5.21%	-14.65%
20	Rata rentabilitatii comerciale (Pe/CA)	-175.39%	-49.97%	4.74%	4.55%	5.00%	-17.16%
21	Valoarea adaugata	-422,509	653,454	1,029,006	993,790	888,163	702,433
22	Ponderea VA in CA	-49.40%	74.66%	86.87%	83.80%	74.62%	58.86%
23	Ponderea salariilor in VA	-230.14%	145.94%	89.94%	81.49%	71.39%	114.91%
24	Ponderea profitului net in VA	335.49%	-56.24%	10.84%	17.30%	40.29%	-19.36%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	2753.9	1489.3	952.6	954.5	950.5	1171.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	1136.8	1066.9	781.3	682.9	527.6	676.4
27	Salariul mediu anual	194469	#DIV/0!	231383	269957	317042	269047
28	Productivitatea medie anuala	171064	#DIV/0!	296135	395306	600873	397772
29	Excedent brut din exploatare (EBE)	-1,480,775	-373,107	44,989	62,707	70,196	-186,613
30	Capacitatea de autofinantare (CAF)	-1,398,098	-303,279	100,406	180,664	368,586	-117,848
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	-149.547	-568.364	1844.466	1107.039	475.587	-1240.238
32	Capitalizare bursiera / Capital propriu	0.974	0.957	0.942	0.871	0.777	0.770
33	Capitalizare bursieră / CA	247.833	238.665	173.728	160.478	142.992	141.331
34	Capitalizare bursieră / Active totale	0.973	0.956	0.941	0.870	0.776	0.770

22. SC SCUT SA BACAU (SCBC)

Tabelul 4.46. Date financiare individuale pentru SC SCUT SA BACAU

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	18,030,456	16,966,847	16,456,827	16,353,565	17,888,739	17,464,204
2	Active circulante, din care:	3,472,919	4,763,794	4,679,703	4,802,934	4,725,688	6,219,019
3	- Stocuri	714,591	687,166	917,007	948,214	1,112,436	1,493,524
4	- Creante, din care:	1,407,289	1,632,655	1,237,034	1,137,673	1,621,793	1,593,140
5	- Investitii pe termen scurt	0	0	0	550,000	500,000	900,100
6	- Casa si conturi la banci	1,351,039	2,443,973	2,525,662	2,167,047	1,491,459	2,232,255
7	Cheltuieli in avans	111,608	0	706	1,547	2,095	462
8	Datorii pe termen scurt, din care:	1,499,058	2,359,511	2,318,828	2,351,221	2,459,762	3,249,616
9	Datorii pe termen lung, din care:	1,251,704	586,544	0	175,031	142,032	207,011
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	5,308	4,008	2,708	20,810	486,101	451,542
12	Capitaluri proprii	18,858,913	18,780,578	18,815,700	18,610,984	19,528,627	19,775,516
13	Active totale	21,614,983	21,730,641	21,137,236	21,158,046	22,616,522	23,683,685
14	Datorii totale	2,750,762	2,946,055	2,318,828	2,526,252	2,601,794	3,456,627
15	Capital permanent	20,110,617	19,367,122	18,815,700	18,786,015	19,670,659	19,982,527
16	Venituri din exploatare, din care:	11,064,815	13,346,769	13,729,803	14,450,875	14,525,103	18,167,144
17	Cifra de afaceri	10,939,505	12,658,981	13,700,661	14,274,123	14,507,873	18,060,360
18	Cheltuieli din exploatare, din care:	10,830,110	13,128,811	13,357,601	14,170,478	14,641,533	17,582,262
19	- cheltuieli cu personalul	2,767,084	3,260,367	3,366,294	3,583,380	3,789,415	4,219,449
20	- Ajustari de valoare privind imobiliarile	640,601	547,328	544,086	572,833	615,109	664,547
21	- Ajustari de valoare privind activele circulante	1,597	6,259	97,400	58,959	0	312,394
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	137,435	141,325	128,762	142,728	131,323	113,688
24	Profit / Pierdere din exploatare	234,705	217,958	372,202	280,397	-116,430	584,882
25	Venituri financiare	98,714	179,580	211,777	292,107	269,392	330,144
26	Cheltuieli financiare, din care:	61,861	94,415	215,109	147,603	18,942	14,408

27	Profit / Pierdere financiara	36,853	85,165	-3,332	144,504	250,450	315,736
28	Venituri totale	11,163,529	13,526,349	13,941,580	14,742,982	14,794,495	18,497,288
29	Cheltuieli totale	10,891,971	13,223,226	13,572,710	14,318,081	14,660,475	17,596,670
30	Profit / pierdere brută	271,558	303,123	368,870	424,901	134,020	900,618
31	Profit / pierdere netă	174,997	142,678	256,135	303,614	57,814	688,915
32	Numar mediu de salariați	47	48	48	47	41	35
33	Pret actiuni in ultima zi din an	16.300	20.000	28.200	29.400	26.400	23.600
34	Numar de actiuni in ultima zi din an	221,013	221,013	221,013	221,013	221,013	221,013
35	Capitalizare bursiera	3,602,512	4,420,260	6,232,567	6,497,782	5,834,743	5,215,907

Tabelul 4.47. Indicatori financiari pentru SC SCUT SA BACAU

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	83.42%	78.08%	77.86%	77.29%	79.10%	73.74%
2	Rata activelor circulante	16.07%	21.92%	22.14%	22.70%	20.89%	26.26%
3	Rata autonomiei financiare	87.25%	86.42%	89.02%	87.96%	86.35%	83.50%
4	Rata stabilității financiare	93.04%	89.12%	89.02%	88.79%	86.97%	84.37%
5	Rata de indatorare globala	12.73%	13.56%	10.97%	11.94%	11.50%	14.59%
6	Lichiditatea curentă	231.67%	201.90%	201.81%	204.27%	192.12%	191.38%
7	Lichiditatea imediata	184.00%	172.77%	162.27%	163.95%	146.89%	145.42%
8	Solvabilitatea generală	785.78%	737.62%	911.55%	837.53%	869.27%	685.17%
9	Fondul de rulment	2,080,161	2,400,275	2,358,873	2,432,450	1,781,920	2,518,323
10	Finantarea imobilizarilor	111.54%	114.15%	114.33%	114.87%	109.96%	114.42%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.506	0.583	0.648	0.675	0.641	0.763
12	Numar de rotatii ale activelor circulante	3.150	2.657	2.928	2.972	3.070	2.904
13	Durata unei rotatii a stocurilor	23.8	19.8	24.4	24.2	28.0	30.2
14	Termenul mediu de incasare a creantelor	47.0	47.1	33.0	29.1	40.8	32.2
15	Termenul mediu de plata a datoriilor pe termen scurt	50.0	68.0	61.8	60.1	61.9	65.7
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	1.09%	1.00%	1.76%	1.33%	-0.51%	2.47%
17	Rata rentabilitatii economice a activelor (EBE/At)	4.06%	3.55%	4.80%	4.31%	2.20%	6.59%
18	Rata rentabilitatii financiare (Pn/Kpr)	0.93%	0.76%	1.36%	1.63%	0.30%	3.48%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.17%	1.66%	2.79%	1.98%	-0.80%	3.33%
20	Rata rentabilitatii comerciale (Pe/CA)	2.15%	1.72%	2.72%	1.96%	-0.80%	3.24%
21	Valoarea adaugata	3,880,136	4,352,817	4,720,521	4,930,404	4,688,809	6,225,104
22	Ponderea VA in CA	35.47%	34.39%	34.45%	34.54%	32.32%	34.47%
23	Ponderea salariilor in VA	71.31%	74.90%	71.31%	72.68%	80.82%	67.78%
24	Ponderea profitului net in VA	4.51%	3.28%	5.43%	6.16%	1.23%	11.07%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	978.8	983.7	972.9	980.6	1008.0	967.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	250.1	244.3	245.2	248.0	260.9	232.3
27	Salariul mediu anual	58874	67924	70131	76242	92425	120556
28	Productivitatea medie anuala	235422	278058	286038	307465	354271	519061
29	Excedent brut din exploatare (EBE)	876,903	771,545	1,013,688	912,189	498,679	1,561,823
30	Capacitatea de autofinantare (CAF)	817,195	696,265	897,621	935,406	672,923	1,665,856
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursieră / Profit net	20.586	30.981	24.333	21.401	100.923	7.571
32	Capitalizare bursiera / Capital propriu	0.191	0.235	0.331	0.349	0.299	0.264
33	Capitalizare bursieră / CA	0.329	0.349	0.455	0.455	0.402	0.289
34	Capitalizare bursieră / Active totale	0.167	0.203	0.295	0.307	0.258	0.220

23. SC SELCA SA PITESTI (SELC)

Tabelul 4.48. Date financiare individuale pentru SC SELCA SA PITESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023
1	Active imobilizate	38,883,484	48,873,788	48,469,971	46,063,217	46,674,328
2	Active circulante, din care:	14,119,631	9,309,793	8,439,411	15,676,932	30,246,829
3	- Stocuri	2,468,393	1,070,778	1,041,780	727,594	1,989,523
4	- Creante, din care:	5,247,219	4,712,227	5,225,087	4,722,098	11,032,365
5	- Investitii pe termen scurt	0	0	0	0	0
6	- Casa si conturi la banci	6,404,019	3,526,788	2,172,544	10,227,240	17,224,941
7	Cheltuieli in avans	74,337	76,701	74,211	116,245	119,821
8	Datorii pe termen scurt, din care:	8,991,987	7,226,044	3,208,637	8,444,202	11,478,976
9	Datorii pe termen lung, din care:	1,323,427	4,028,164	6,525,950	4,828,780	4,239,785
10	Provizioane	1,686,612	1,482,393	803,358	660,533	1,703,586
11	Venituri in avans	2,266,008	1,878,817	1,491,626	1,104,437	806,107
12	Capitaluri proprii	38,809,418	43,644,864	44,954,022	46,818,442	58,812,524
13	Active totale	53,077,452	58,260,282	56,983,593	61,856,394	77,040,978
14	Datorii totale	10,315,414	11,254,208	9,734,587	13,272,982	15,718,761
15	Capital permanent	40,132,845	47,673,028	51,479,972	51,647,222	63,052,309
16	Venituri din exploatare, din care:	49,621,356	34,193,019	26,993,966	32,270,982	75,178,075
17	Cifra de afaceri	36,806,674	30,860,260	23,141,436	28,972,857	67,686,408
18	Cheltuieli din exploatare, din care:	47,395,831	32,425,027	25,330,191	29,904,322	61,624,848
19	- cheltuieli cu personalul	6,352,560	5,847,639	5,466,954	5,731,662	6,807,554
20	- Ajustari de valoare privind imobiliarile	2,852,013	2,497,933	2,548,150	2,452,573	2,348,377
21	- Ajustari de valoare privind activele circulante	373,651	69,407	0	0	0
22	- Ajustari privind provizioanele	597,519	-242,707	-679,036	-142,825	1,043,053
23	- Cheltuieli cu alte impozite, taxe si varsaminte	318,588	553,521	525,238	529,180	515,357
24	Profit / Pierdere din exploatare	2,225,525	1,767,992	1,663,775	2,366,660	13,553,227
25	Venituri financiare	36,742	20,009	5,474	122,893	461,506
26	Cheltuieli financiare, din care:	72,599	138,685	197,454	237,992	237,159

27	Profit / Pierdere financiara	-35,857	-118,676	-191,980	-115,099	224,347
28	Venituri totale	49,658,098	34,213,028	26,999,440	32,393,875	75,639,581
29	Cheltuieli totale	47,468,430	32,563,712	25,527,645	30,142,314	61,862,007
30	Profit / pierdere brută	2,189,668	1,649,316	1,471,795	2,251,561	13,777,574
31	Profit / pierdere netă	1,876,913	1,649,316	1,379,845	1,921,990	12,263,938
32	Numar mediu de salariați	107	112	102	88	86
33	Pret actiuni in ultima zi din an	0.490	0.590	0.550	0.625	0.765
34	Numar de actiuni in ultima zi din an	12,646,125	44,507,434	44,507,434	44,507,434	44,507,434
35	Capitalizare bursiera	6,196,601	26,259,386	24,479,089	27,817,146	34,048,187

Tabelul 4.49. Indicatori financiari pentru SC SELCA SA PITESTI

	Indicatori calculati	2019	2020	2021	2022	2023
<i>Indicatori ai poziției financiare</i>						
1	Rata activelor imobilizate	73.26%	83.89%	85.06%	74.47%	60.58%
2	Rata activelor circulante	26.60%	15.98%	14.81%	25.34%	39.26%
3	Rata autonomiei financiare	73.12%	74.91%	78.89%	75.69%	76.34%
4	Rata stabilității financiare	75.61%	81.83%	90.34%	83.50%	81.84%
5	Rata de indatorare globala	19.43%	19.32%	17.08%	21.46%	20.40%
6	Lichiditatea curentă	157.02%	128.84%	263.02%	185.65%	263.50%
7	Lichiditatea imediata	129.57%	114.02%	230.55%	177.04%	246.17%
8	Solvabilitatea generală	514.55%	517.68%	585.37%	466.03%	490.12%
9	Fondul de rulment	1,249,361	-1,200,760	3,010,001	5,584,005	16,377,981
10	Finantarea imobilizarilor	103.21%	97.54%	106.21%	112.12%	135.09%
<i>Indicatori de rotație</i>						
11	Numar de rotatii ale activelor totale	0.693	0.530	0.406	0.468	0.879
12	Numar de rotatii ale activelor circulante	2.607	3.315	2.742	1.848	2.238
13	Durata unei rotatii a stocurilor	24.5	12.7	16.4	9.2	10.7
14	Termenul mediu de incasare a creantelor	52.0	55.7	82.4	59.5	59.5
15	Termenul mediu de plata a datoriilor pe termen scurt	89.2	85.5	50.6	106.4	61.9
<i>Indicatori ai performanței financiare</i>						

16	Rata rentabilitatii economice a activelor (Pe/At)	4.19%	3.03%	2.92%	3.83%	17.59%
17	Rata rentabilitatii economice a activelor (EBE/At)	11.40%	7.02%	6.20%	7.56%	21.99%
18	Rata rentabilitatii financiare (Pn/Kpr)	4.84%	3.78%	3.07%	4.11%	20.85%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	4.70%	5.45%	6.57%	7.91%	21.99%
20	Rata rentabilitatii comerciale (Pe/CA)	6.05%	5.73%	7.19%	8.17%	20.02%
21	Valoarea adaugata	12,756,598	10,513,794	9,530,555	11,060,143	24,729,074
22	Ponderea VA in CA	34.66%	34.07%	41.18%	38.17%	36.53%
23	Ponderea salariilor in VA	49.80%	55.62%	57.36%	51.82%	27.53%
24	Ponderea profitului net in VA	14.71%	15.69%	14.48%	17.38%	49.59%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	955.1	948.3	938.4	926.7	819.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	128.0	171.0	202.5	177.6	90.6
27	Salariul mediu anual	59370	52211	53598	65133	79158
28	Productivitatea medie anuala	463751	305295	264647	366716	874164
29	Excedent brut din exploatare (EBE)	6,048,708	4,092,625	3,532,889	4,676,408	16,944,657
30	Capacitatea de autofinantare (CAF)	5,700,096	3,973,949	3,248,959	4,231,738	15,655,368
<i>Indicatori ai performanței bursiere</i>						
31	Capitalizare bursieră / Profit net	3.301	15.921	17.740	14.473	2.776
32	Capitalizare bursiera / Capital propriu	0.160	0.602	0.545	0.594	0.579
33	Capitalizare bursieră / CA	0.168	0.851	1.058	0.960	0.503
34	Capitalizare bursieră / Active totale	0.117	0.451	0.430	0.450	0.442