

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

**8. SECTORUL: FABRICAREA
CALCULATOARELOR, MAȘINILOR ȘI
ECHIPAMENTELOR**

perioada 2019 - 2024

8.1. Companiile din sectorul ”Fabricarea calculatoarelor, mașinilor și echipamentelor” listate la Bursa de Valori București

Conform datelor raportate de BVB, la finalul anului 2024 erau listate 31 companii care și-au declarat ca obiect principal de activitate sectorul ”Fabricarea calculatoarelor, mașinilor și echipamentelor”. Dintre acestea, 12 companii erau listate pe **piața principală** și 19 companii pe **piața AeRO**. Pentru a nu fi afectate rezultatele centralizatoare de la nivelul sectorului, în cadrul analizei realizate au fost excluse trei companii care nu au avut activitate în perioada 2019-2024, respectiv: UCM RESITA S.A., CONTACTOARE SA BUZAU și RETEZAT SA SIBIU – excluse din analiza din 2024 deoarece au fost delistate. Lista acestora este prezentată în tabelul următor:

Tabelul nr. 8.1. Lista companiilor din sectorul ”Fabricarea calculatoarelor, mașinilor și echipamentelor”, listate la BVB, incluse în analiză

Nr crt	Simbol	Societate	Segment BVB	Judetul	Perioada
1	AAG	AAGES S.A.	Piata reglem	Mures	2019-2024
2	ARM	ARMATURA S.A.	Piata reglem	Cluj	2019-2024
3	CMF	COMELF S.A.	Piata reglem	Bistrita-Nasaud	2019-2024
4	ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	Piata reglem	Botosani	2019-2024
5	ELGS	AETA SA	Piata reglem	Bucuresti	2019-2024
6	ELJ	ELECTROAPARATAJ S.A.	Piata reglem	Dambovita	2019-2024
7	ELMA	ELECTROMAGNETICA SA	Piata reglem	Bucuresti	2019-2024
8	MCAB	ROMCAB SA	Piata reglem	Mures	2019-2024
9	MECE	MECANICA FINA SA	Piata reglem	Bucuresti	2019-2024
10	MECF	MECANICA CEHLAU	Piata reglem	Neamt	2019-2024
11	UCM	UCM RESITA S.A.	Piata reglem	Bucuresti	2019-2023
12	UZT	UZTEL S.A.	Piata reglem	Prahova	2019-2024
13	CONQ	CONTACTOARE SA BUZAU	AERO	Buzau	2019-2023
14	ELCT	EL-CO SA TARGU SECUIESC	AERO	Covasna	2019-2024
15	ELER	ELEROM SA ROMAN	AERO	Neamt	2019-2024
16	FEP	FEPER	AERO	Bucuresti	2019-2024
17	IAMU	IAMU SA BLAJ	AERO	Alba	2019-2024

18	IANY	24 IANUARIE SA PLOIESTI	AERO	Prahova	2019-2024
19	INTA	INDEPENDENTA SA SIBIU	AERO	Sibiu	2019-2024
20	IORB	IOR SA BUCURESTI	AERO	Bucuresti	2019-2024
21	IPRU	IPROEB SA Bistrita	AERO	Bistrita-Nasaud	2019-2024
22	MEOR	METALICA SA ORADEA	AERO	Bihor	2019-2024
23	MEOY	MECANICA CODLEA SA	AERO	Brasov	2019-2024
24	METY	MECANICA ROTES SA Targoviste	AERO	Dambovita	2019-2024
25	PETY	PETAL SA HUSI	AERO	Vaslui	2019-2024
26	RELE	RELEE SA MEDIAS	AERO	Sibiu	2019-2024
27	RETZ	RETEZAT SA SIBIU	AERO	Sibiu	2019-2023
28	SEBZ	SEMBRAZ SA SIBIU	AERO	Sibiu	2019-2024
29	UNIR	UNIREA SA CLUJ NAPOCA	AERO	Cluj	2019-2024
30	UPET	UPET SA TARGOVISTE	AERO	Dambovita	2019-2024
31	UZC	UZUC S.A.	AERO	Prahova	2019-2024

În secțiunea 8.2. vor fi prezentate datele financiare centralizate la nivelul celor 31 companii din sectorul ”Fabricarea calculatoarelor, mașinilor și echipamentelor”, pe baza cărora au fost calculate valorile medii ale principalilor indicatori financiari de la nivelul sectorului. De asemenea, în secțiunea 8.3. 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.

8.2. Date financiare centralizate și valorile medii ale indicatorilor financiari calculați pentru companiile din sectorul ”Fabricarea calculatoarelor, mașinilor și echipamentelor”

Tabelul 8.2. Date financiare centralizate pentru sectorul ” Fabricarea calculatoarelor, mașinilor și echipamentelor”

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,782,666,914	1,806,678,289	1,968,727,960	2,093,254,748	2,006,294,842	1,987,496,478
2	Active circulante, din care:	997,189,710	929,173,115	1,268,271,156	1,441,614,295	1,279,101,447	1,127,515,175
3	- Stocuri	376,180,400	340,355,268	534,816,975	666,089,712	534,732,648	335,962,104
4	- Creante, din care:	492,168,987	460,996,246	545,579,985	623,654,263	599,921,473	535,197,177
5	- Investitii pe termen scurt	14,074,876	12,818,110	23,380,531	31,536,654	26,406,438	14,420,107
6	- Casa si conturi la banci	114,586,988	115,003,491	164,493,665	120,333,666	117,040,888	230,000,329
7	Cheltuieli in avans	3,594,894	3,277,808	4,248,668	7,672,365	9,198,132	12,699,848
8	Datorii pe termen scurt, din care:	1,309,765,820	1,251,310,047	1,612,535,237	1,117,186,305	1,132,139,227	762,053,700
9	Datorii pe termen lung, din care:	1,001,515,936	1,092,721,113	946,844,425	827,453,578	614,856,194	568,552,691
10	Provizioane	258,588,003	250,188,543	71,147,134	116,525,182	116,068,812	38,768,296
11	Venituri in avans	44,266,976	141,816,092	406,441,570	428,042,552	418,911,741	371,039,830
12	Capitaluri proprii	186,433,906	3,093,417	204,279,418	1,053,224,219	1,120,322,376	1,355,777,650
13	Active totale	2,783,451,518	2,739,129,212	3,241,247,784	3,542,541,408	3,294,594,421	3,127,711,501
14	Datorii totale	2,311,281,756	2,344,031,160	2,559,379,662	1,944,639,883	1,746,995,421	1,330,606,391
15	Capital permanent	1,187,949,842	1,095,814,530	1,151,123,843	1,880,677,797	1,735,178,570	1,924,330,341
16	Venituri din exploatare, din care:	1,832,998,615	2,158,997,589	3,881,202,250	3,907,184,530	1,924,070,202	1,386,602,897
17	Cifra de afaceri	1,713,234,445	2,076,318,023	3,296,078,152	3,124,917,673	1,624,843,007	1,464,662,839
18	Cheltuieli din exploatare, din care:	1,946,915,088	2,258,847,432	3,778,450,629	3,287,161,267	1,900,593,030	1,484,659,145
19	- cheltuieli cu personalul	373,851,282	361,650,703	384,674,584	399,290,840	366,968,976	318,395,807
20	- Ajustari de valoare privind imobiliarile	70,418,778	80,617,673	77,599,592	78,027,615	86,608,380	86,807,772
21	- Ajustari de valoare privind activele circulante	92,466,888	49,948,493	47,510,032	3,131,523	13,148,454	-73,234,726
22	- Ajustari privind provizioanele	12,852,603	-7,568,782	-176,396,029	79,144,633	89,162,398	4,751,116
23	- Cheltuieli cu alte impozite, taxe si varsaminte	18,364,109	17,493,279	17,934,819	34,220,831	19,978,872	16,183,801
24	Profit / Pierdere din exploatare	-113,916,473	-99,849,843	102,751,621	620,023,263	23,477,172	-98,056,248

25	Venituri financiare	27,939,825	22,268,339	21,516,980	44,789,705	23,190,079	15,786,131
26	Cheltuieli financiare, din care:	36,728,726	67,154,029	86,513,424	34,886,535	37,858,652	28,949,257
27	Profit / Pierdere financiara	-8,788,901	-44,885,690	-64,996,444	9,903,170	-14,668,573	-13,163,126
28	Venituri totale	1,860,938,440	2,181,265,928	3,902,719,230	3,951,974,235	1,947,260,281	1,402,389,028
29	Cheltuieli totale	1,983,643,814	2,326,001,461	3,864,964,053	3,322,047,802	1,938,451,682	1,513,608,402
30	Profit / pierdere brută	-122,705,374	-144,735,533	37,755,177	629,926,433	8,808,599	-111,219,374
31	Profit / pierdere netă	-131,704,337	-148,936,480	32,829,764	592,325,510	11,085,585	-125,793,199
32	Numar mediu de salariați	6,947	6,028	5,482	5,383	4,636	3,495
33	Capitalizare bursiera	702,286,590	679,617,375	797,865,883	949,603,882	1,344,169,097	1,330,859,661

Tabelul 8.3. Indicatori financiari medii pentru companiile din sectorul ” Fabricarea calculatoarelor, mașinilor și echipamentelor”

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	64.05%	65.96%	60.74%	59.09%	60.90%	63.54%
2	Rata activelor circulante	35.83%	33.92%	39.13%	40.69%	38.82%	36.05%
3	Rata autonomiei financiare	6.70%	0.11%	6.30%	29.73%	34.00%	43.35%
4	Rata stabilității financiare	42.68%	40.01%	35.51%	53.09%	52.67%	61.53%
5	Rata de indatorare globala	83.04%	85.58%	78.96%	54.89%	53.03%	42.54%
6	Lichiditatea curentă	76.13%	74.26%	78.65%	129.04%	112.98%	147.96%
7	Lichiditatea imediata	47.41%	47.06%	45.48%	69.42%	65.75%	103.87%
8	Solvabilitatea generală	120.43%	116.86%	126.64%	182.17%	188.59%	235.06%
9	Fondul de rulment	-594,717,072	-710,863,759	-817,604,117	-212,576,951	-271,116,272	-63,166,137
10	Finantarea imobilizarilor	66.64%	60.65%	58.47%	89.84%	86.49%	96.82%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.616	0.758	1.017	0.882	0.493	0.468
12	Numar de rotatii ale activelor circulante	1.718	2.235	2.599	2.168	1.270	1.299
13	Durata unei rotatii a stocurilor	80.1	59.8	59.2	77.8	120.1	83.7
14	Termenul mediu de incasare a creantelor	104.9	81.0	60.4	72.8	134.8	133.4
15	Termenul mediu de plata a datoriilor pe termen scurt	279.0	220.0	178.6	130.5	254.3	189.9
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-4.09%	-3.65%	3.17%	17.50%	0.71%	-3.14%

17	Rata rentabilitatii economice a activelor (EBE/At)	2.22%	0.85%	1.59%	22.03%	6.45%	-2.55%
18	Rata rentabilitarii financiare (Pn/Kpr)	-70.64%	-4814.63%	16.07%	56.24%	0.99%	-9.28%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-5.85%	-4.42%	2.72%	18.86%	1.24%	-6.60%
20	Rata rentabilitatii comerciale (Pe/CA)	-6.65%	-4.81%	3.12%	19.84%	1.44%	-6.69%
21	Valoarea adaugata	481,977,012	424,559,862	475,591,599	1,258,628,410	622,534,331	270,633,653
22	Ponderea VA in CA	28.13%	20.45%	14.43%	40.28%	38.31%	18.48%
23	Ponderea salariilor in VA	77.57%	85.18%	80.88%	31.72%	58.95%	117.65%
24	Ponderea profitului net in VA	-27.33%	-35.08%	6.90%	47.06%	1.78%	-46.48%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1062.1	1046.2	973.5	841.3	987.8	1070.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	204.0	167.5	99.1	102.2	190.7	229.6
27	Salariul mediu anual	53815	59995	70170	74176	79156	91100
28	Productivitatea medie anuala	263855	358162	707990	725838	415028	396739
29	Excedent brut din exploatare (EBE)	61,821,796	23,147,541	51,465,216	780,327,034	212,396,404	-79,732,086
30	Capacitatea de autofinantare (CAF)	44,033,932	-25,939,096	-18,456,641	752,629,281	200,004,817	-107,469,037
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-5.332	-4.563	24.303	1.603	121.254	-10.580
32	Capitalizare bursiera / Capital propriu	3.767	219.698	3.906	0.902	1.200	0.982
33	Capitalizare bursiera / CA	0.410	0.327	0.242	0.304	0.827	0.909
34	Capitalizare bursiera / Active totale	0.252	0.248	0.246	0.268	0.408	0.426

8.3. Datele financiare individuale și valorile indicatorilor financiari calculați pentru fiecare companie din sectorul ”Fabricarea calculatoarelor, mașinilor și echipamentelor”

1. AAGES S.A. (AAG)

Tabelul 8.4. Date financiare individuale pentru AAGES S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	13,748,063	13,256,525	12,738,254	12,582,267	14,338,485	20,944,146
2	Active circulante, din care:	27,183,467	24,888,510	31,537,976	36,134,741	39,512,613	27,255,795
3	- Stocuri	12,841,512	13,844,611	10,579,955	17,515,199	18,810,976	12,779,833
4	- Creante, din care:	7,199,007	4,091,381	7,125,455	7,675,296	7,620,137	4,029,323
5	- Investitii pe termen scurt	1,263,620	1,283,881	1,374,350	5,074,770	2,054,923	1,111,268
6	- Casa si conturi la banci	5,879,328	5,668,637	12,458,216	5,869,476	11,026,577	9,335,371
7	Cheltuieli in avans	17,721	25,198	45,830	54,106	82,642	166,140
8	Datorii pe termen scurt, din care:	14,132,369	12,515,029	13,484,539	15,896,965	18,095,128	7,374,193
9	Datorii pe termen lung, din care:	1,795,919	1,294,448	3,772,930	1,265,102	1,956,388	11,406
10	Provizioane	0	0	165,872	202,924	243,540	360,953
11	Venituri in avans	555,140	335,865	197,755	341,676	317,296	310,244
12	Capitaluri proprii	24,465,823	24,024,891	26,700,964	31,064,447	33,321,388	40,309,285
13	Active totale	40,949,251	38,170,233	44,322,060	48,771,114	53,933,740	48,366,081
14	Datorii totale	15,928,288	13,809,477	17,257,469	17,162,067	20,051,516	7,385,599
15	Capital permanent	26,261,742	25,319,339	30,473,894	32,329,549	35,277,776	40,320,691
16	Venituri din exploatare, din care:	36,706,546	30,425,761	36,100,693	45,447,398	45,669,477	52,689,266
17	Cifra de afaceri	32,203,203	28,902,390	38,942,474	37,812,081	43,126,032	54,911,086
18	Cheltuieli din exploatare, din care:	30,456,825	28,096,297	31,177,107	38,156,652	38,766,617	41,520,578
19	- cheltuieli cu personalul	7,936,860	8,141,628	9,208,640	10,926,449	12,261,036	13,605,521
20	- Ajustari de valoare privind imobiliarile	823,932	859,935	931,067	802,633	436,954	568,332
21	- Ajustari de valoare privind activele circulante	1,043,829	204,165	159,148	9,255	348,400	-159,743
22	- Ajustari privind provizioanele	0	0	165,872	37,052	40,616	117,414
23	- Cheltuieli cu alte impozite, taxe si varsaminte	192,164	249,621	241,790	238,219	275,899	297,681

24	Profit / Pierdere din exploatare	6,249,721	2,329,464	4,923,586	7,290,746	6,902,860	11,168,688
25	Venituri financiare	583,783	383,192	322,498	925,104	528,957	290,330
26	Cheltuieli financiare, din care:	501,533	704,395	453,871	1,190,694	1,188,824	443,467
27	Profit / Pierdere financiara	82,250	-321,203	-131,373	-265,590	-659,867	-153,137
28	Venituri totale	37,290,329	30,808,953	36,423,191	46,372,502	46,198,434	52,979,596
29	Cheltuieli totale	30,958,358	28,800,692	31,630,978	39,347,346	39,955,441	41,964,045
30	Profit / pierdere brută	6,331,971	2,008,261	4,792,213	7,025,156	6,242,993	11,015,551
31	Profit / pierdere netă	5,353,963	1,837,857	4,140,779	6,224,074	5,407,593	9,569,891
32	Numar mediu de salariați	109	111	112	111	111	110
33	Pret actiuni in ultima zi din an	2.760	2.880	3.600	3.520	3.740	6.400
34	Numar de actiuni in ultima zi din an	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
35	Capitalizare bursiera	27,600,000	28,800,000	36,000,000	35,200,000	37,400,000	64,000,000

Tabelul 8.5. Indicatori financiari pentru AAGES S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	33.57%	34.73%	28.74%	25.80%	26.59%	43.30%
2	Rata activelor circulante	66.38%	65.20%	71.16%	74.09%	73.26%	56.35%
3	Rata autonomiei financiare	59.75%	62.94%	60.24%	63.69%	61.78%	83.34%
4	Rata stabilității financiare	64.13%	66.33%	68.76%	66.29%	65.41%	83.37%
5	Rata de indatorare globala	38.90%	36.18%	38.94%	35.19%	37.18%	15.27%
6	Lichiditatea curentă	192.35%	198.87%	233.88%	227.31%	218.36%	369.61%
7	Lichiditatea imediata	101.48%	88.25%	155.42%	117.13%	114.40%	196.31%
8	Solvabilitatea generală	257.09%	276.41%	256.83%	284.18%	268.98%	654.87%
9	Fondul de rulment	12,513,679	12,062,814	17,735,640	19,747,282	20,939,291	19,376,545
10	Finantarea imobilizarilor	191.02%	191.00%	239.23%	256.95%	246.04%	192.52%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.786	0.757	0.879	0.775	0.800	1.135
12	Numar de rotatii ale activelor circulante	1.185	1.161	1.235	1.046	1.091	2.015
13	Durata unei rotatii a stocurilor	145.5	174.8	99.2	169.1	159.2	84.9

14	Termenul mediu de incasare a creantelor	81.6	51.7	66.8	74.1	64.5	26.8
15	Termenul mediu de plata a datoriilor pe termen scurt	160.2	158.0	126.4	153.5	153.1	49.0
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	15.26%	6.10%	11.11%	14.95%	12.80%	23.09%
17	Rata rentabilitatii economice a activelor (EBE/At)	19.82%	8.89%	13.94%	16.69%	14.33%	24.18%
18	Rata rentabilitatii financiare (Pn/Kpr)	21.88%	7.65%	15.51%	20.04%	16.23%	23.74%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	20.52%	8.29%	15.79%	19.11%	17.81%	26.90%
20	Rata rentabilitatii comerciale (Pe/CA)	19.41%	8.06%	12.64%	19.28%	16.01%	20.34%
21	Valoarea adaugata	16,830,289	12,168,005	15,952,601	20,229,458	20,794,722	25,888,223
22	Ponderea VA in CA	52.26%	42.10%	40.96%	53.50%	48.22%	47.15%
23	Ponderea salariilor in VA	47.16%	66.91%	57.73%	54.01%	58.96%	52.55%
24	Ponderea profitului net in VA	31.81%	15.10%	25.96%	30.77%	26.00%	36.97%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	829.7	923.4	863.6	839.6	848.9	788.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	216.2	267.6	255.1	240.4	268.5	258.2
27	Salariul mediu anual	72815	73348	82220	98436	110460	123687
28	Productivitatea medie anuala	336757	274106	322328	409436	411437	478993
29	Excedent brut din exploatare (EBE)	8,117,482	3,393,564	6,179,673	8,139,686	7,728,830	11,694,691
30	Capacitatea de autofinantare (CAF)	7,221,724	2,901,957	5,396,866	7,073,014	6,233,563	10,095,894
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	5.155	15.670	8.694	5.655	6.916	6.688
32	Capitalizare bursiera / Capital propriu	1.128	1.199	1.348	1.133	1.122	1.588
33	Capitalizare bursiera / CA	0.857	0.996	0.924	0.931	0.867	1.166
34	Capitalizare bursiera / Active totale	0.674	0.755	0.812	0.722	0.693	1.323

2. ARMATURA S.A. (ARM)

Tabelul 8.6. Date financiare individuale pentru ARMATURA S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	29,663,131	29,073,784	247,819	491,509	825,372	111,785
2	Active circulante, din care:	3,352,059	1,811,908	12,641,329	8,527,471	8,100,330	7,187,327
3	- Stocuri	2,640,638	489,443	1,484	0	0	1,422
4	- Creante, din care:	265,344	284,984	11,981,401	673,472	660,708	697,963
5	- Investitii pe termen scurt	110,155	0	0	0	0	0
6	- Casa si conturi la banci	335,922	1,037,481	658,444	7,853,999	7,439,622	6,487,942
7	Cheltuieli in avans	16,985	6,414	8,279	6,371	12,020	13,310
8	Datorii pe termen scurt, din care:	35,005,885	35,308,138	3,541,785	670,028	692,936	115,111
9	Datorii pe termen lung, din care:	2,666,568	2,755,530	0	0	397,032	0
10	Provizioane	147,864	25,495	312,691	207,966		170,586
11	Venituri in avans	54,757	60,338	107,470	97,476	97,231	81,065
12	Capitaluri proprii	-4,842,899	-7,257,395	8,935,481	8,049,881	7,543,439	6,945,660
13	Active totale	33,032,175	30,892,106	12,897,427	9,025,351	8,937,722	7,312,422
14	Datorii totale	37,672,453	38,063,668	3,541,785	670,028	1,089,968	115,111
15	Capital permanent	-2,176,331	-4,501,865	8,935,481	8,049,881	7,940,471	6,945,660
16	Venituri din exploatare, din care:	8,026,860	3,030,367	48,687,869	2,155,043	1,864,468	2,004,651
17	Cifra de afaceri	7,305,111	5,076,103	2,767,874	2,095,330	1,821,867	1,727,563
18	Cheltuieli din exploatare, din care:	10,493,277	4,201,090	31,394,035	3,008,814	2,786,935	2,245,491
19	- cheltuieli cu personalul	2,497,509	1,989,807	1,016,623	938,661	806,189	820,669
20	- Ajustari de valoare privind imobiliarile	776,287	574,146	441,513	774,872	891,113	525,440
21	- Ajustari de valoare privind activele circulante	1,166,935	-1,468,715	0	20,683	53,724	5,573
22	- Ajustari privind provizioanele	-20,092	-122,370	-1,152,901	-104,724	-883	-36,499
23	- Cheltuieli cu alte impozite, taxe si varsaminte	151,166	150,479	173,264	26,429	30,417	34,475
24	Profit / Pierdere din exploatare	-2,466,417	-1,170,723	17,293,834	-853,771	-922,467	-240,840
25	Venituri financiare	310,529	163,231	151,500	54,888	421,954	265,448
26	Cheltuieli financiare, din care:	1,637,652	1,318,041	969,455	62,905	14,382	6,837

27	Profit / Pierdere financiara	-1,327,123	-1,154,810	-817,955	-8,017	407,572	258,611
28	Venituri totale	8,337,389	3,193,598	48,839,369	2,209,931	2,286,422	2,270,099
29	Cheltuieli totale	12,130,929	5,519,131	32,363,490	3,071,719	2,801,317	2,252,328
30	Profit / pierdere brută	-3,793,540	-2,325,533	16,475,879	-861,788	-514,895	17,771
31	Profit / pierdere netă	-3,453,336	-2,414,495	16,192,875	-885,599	-506,443	12,823
32	Numar mediu de salariați	38	18	11	9	6	6
33	Pret actiuni in ultima zi din an	0.200	0.097	0.070	0.104	0.118	0.206
34	Numar de actiuni in ultima zi din an	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
35	Capitalizare bursiera	8,000,000	3,880,000	2,800,000	4,160,000	4,720,000	8,240,000

Tabelul 8.7. Indicatori financiari pentru ARMATURA S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	89.80%	94.11%	1.92%	5.45%	9.23%	1.53%
2	Rata activelor circulante	10.15%	5.87%	98.01%	94.48%	90.63%	98.29%
3	Rata autonomiei financiare	-14.66%	-23.49%	69.28%	89.19%	84.40%	94.98%
4	Rata stabilității financiare	-6.59%	-14.57%	69.28%	89.19%	88.84%	94.98%
5	Rata de indatorare globala	114.05%	123.21%	27.46%	7.42%	12.20%	1.57%
6	Lichiditatea curentă	9.58%	5.13%	356.92%	1272.70%	1168.99%	6243.82%
7	Lichiditatea imediata	2.03%	3.75%	356.88%	1272.70%	1168.99%	6242.59%
8	Solvabilitatea generală	87.68%	81.16%	364.15%	1347.01%	820.00%	6352.50%
9	Fondul de rulment	-31,839,462	-33,575,649	8,687,662	7,558,372	7,115,099	6,833,875
10	Finantarea imobilizarilor	-7.34%	-15.48%	3605.65%	1637.79%	962.05%	6213.41%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.221	0.164	0.215	0.232	0.204	0.236
12	Numar de rotatii ale activelor circulante	2.179	2.802	0.219	0.246	0.225	0.240
13	Durata unei rotatii a stocurilor	131.9	35.2	0.2	0.0	0.0	0.3
14	Termenul mediu de incasare a creantelor	13.3	20.5	1580.0	117.3	132.4	147.5
15	Termenul mediu de plata a datoriilor pe termen scurt	1749.1	2538.9	467.1	116.7	138.8	24.3
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-7.47%	-3.79%	134.09%	-9.46%	-10.32%	-3.29%
17	Rata rentabilitatii economice a activelor (EBE/At)	-1.64%	-7.08%	128.57%	-1.81%	0.24%	3.47%
18	Rata rentabilitatii financiare (Pn/Kpr)	71.31%	33.27%	181.22%	-11.00%	-6.71%	0.18%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-23.50%	-27.87%	55.09%	-28.38%	-33.10%	-10.73%
20	Rata rentabilitatii comerciale (Pe/CA)	-33.76%	-23.06%	624.81%	-40.75%	-50.63%	-13.94%
21	Valoarea adaugata	2,415,917	115,855	17,923,833	857,038	1,280,047	1,374,266
22	Ponderea VA in CA	33.07%	2.28%	647.57%	40.90%	70.26%	79.55%
23	Ponderea salariilor in VA	103.38%	1717.50%	5.67%	109.52%	62.98%	59.72%
24	Ponderea profitului net in VA	-142.94%	-2084.07%	90.34%	-103.33%	-39.56%	0.93%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1307.3	1386.3	644.8	1396.2	1494.8	1120.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	311.1	656.6	20.9	435.6	432.4	409.4
27	Salariul mediu anual	65724	110545	92420	104296	134365	136778
28	Productivitatea medie anuala	211233	168354	4426170	239449	310745	334109
29	Excedent brut din exploatare (EBE)	-543,287	-2,187,662	16,582,446	-162,940	21,487	253,674
30	Capacitatea de autofinantare (CAF)	-1,530,206	-3,431,434	15,481,487	-194,768	437,511	507,337
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-2.317	-1.607	0.173	-4.697	-9.320	642.595
32	Capitalizare bursiera / Capital propriu	-1.652	-0.535	0.313	0.517	0.626	1.186
33	Capitalizare bursieră / CA	1.095	0.764	1.012	1.985	2.591	4.770
34	Capitalizare bursieră / Active totale	0.242	0.126	0.217	0.461	0.528	1.127

3. COMELF S.A. (CMF)

Tabelul 8.8. Date financiare individuale pentru COMELF S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	87,551,951	80,968,736	77,405,503	77,543,700	76,382,279	77,040,009
2	Active circulante, din care:	67,263,069	61,399,579	78,826,500	90,253,721	90,740,151	80,623,439
3	- Stocuri	6,141,941	7,585,070	11,821,392	15,444,039	21,565,966	20,609,149
4	- Creante, din care:	53,592,883	42,974,289	59,441,603	60,489,803	61,550,549	39,291,568
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	7,528,245	10,840,220	7,563,505	14,319,879	7,623,636	20,722,722
7	Cheltuieli in avans	116,896	27,522	73,424	121,015	161,743	146,931
8	Datorii pe termen scurt, din care:	61,741,627	51,540,260	64,095,298	71,388,305	71,947,559	64,168,131
9	Datorii pe termen lung, din care:	11,163,848	9,815,601	9,255,569	9,717,109	5,278,553	5,229,881
10	Provizioane	1861586	1,625,210	1,141,564	1,144,728	1,258,938	1,069,286
11	Venituri in avans	8,070,173	6,487,703	6,372,338	7,423,772	7,007,739	6,206,355
12	Capitaluri proprii	72,094,682	72,927,063	75,440,658	78,244,522	81,791,384	81,136,726
13	Active totale	154,931,916	142,395,837	156,305,427	167,918,436	167,284,173	157,810,379
14	Datorii totale	72,905,475	61,355,861	73,350,867	81,105,414	77,226,112	69,398,012
15	Capital permanent	83,258,530	82,742,664	84,696,227	87,961,631	87,069,937	86,366,607
16	Venituri din exploatare, din care:	146,213,585	119,270,805	142,049,705	171,455,411	184,173,706	168,445,923
17	Cifra de afaceri	149,263,124	116,009,628	132,605,553	173,218,840	191,437,298	166,011,697
18	Cheltuieli din exploatare, din care:	141,820,662	114,825,178	136,098,245	165,282,214	170,895,014	155,761,895
19	- cheltuieli cu personalul	47,508,532	42,131,509	42,429,663	47,285,196	56,134,282	58,915,510
20	- Ajustari de valoare privind imobiliarile	7,390,556	7,542,004	7,527,361	7,652,753	7,601,133	8,233,713
21	- Ajustari de valoare privind activele circulante	-47,795	0	-44,035	0	-1,010,987	97,846
22	- Ajustari privind provizioanele	-194,762	-73,797	-375,241	489,655	1,993,833	-362,603
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,109,274	1,058,227	1,121,334	1,096,011	1,194,127	2,164,612
24	Profit / Pierdere din exploatare	4,392,923	4,445,627	5,951,460	6,173,197	13,278,692	12,684,028
25	Venituri financiare	2,113,478	1,154,495	819,333	2,207,640	1,622,894	294,982
26	Cheltuieli financiare, din care:	3,518,820	2,641,739	2,088,174	3,776,851	4,265,077	3,210,033
27	Profit / Pierdere financiara	-1,405,342	-1,487,244	-1,268,841	-1,569,211	-2,642,183	-2,915,051

28	Venituri totale	148,327,063	120,425,300	142,869,038	173,663,051	185,796,600	168,740,905
29	Cheltuieli totale	145,339,482	117,466,917	138,186,419	169,059,065	175,160,091	158,971,928
30	Profit / pierdere brută	2,987,581	2,958,383	4,682,619	4,603,986	10,636,509	9,768,977
31	Profit / pierdere netă	2,624,114	2,702,863	4,285,589	4,142,212	9,328,420	8,990,433
32	Numar mediu de salariați	794	660	647	636	633	593
33	Pret actiuni in ultima zi din an	1.870	1.750	1.800	1.650	7.300	4.500
34	Numar de actiuni in ultima zi din an	22,476,423	22,476,423	22,476,423	22,476,423	22,476,423	22,476,423
35	Capitalizare bursiera	42,030,911	39,333,740	40,457,561	37,086,098	164,077,888	101,143,904

Tabelul 8.9. Indicatori financiari pentru COMELF S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	56.51%	56.86%	49.52%	46.18%	45.66%	48.82%
2	Rata activelor circulante	43.41%	43.12%	50.43%	53.75%	54.24%	51.09%
3	Rata autonomiei financiare	46.53%	51.21%	48.26%	46.60%	48.89%	51.41%
4	Rata stabilității financiare	53.74%	58.11%	54.19%	52.38%	52.05%	54.73%
5	Rata de indatorare globala	47.06%	43.09%	46.93%	48.30%	46.16%	43.98%
6	Lichiditatea curentă	108.94%	119.13%	122.98%	126.43%	126.12%	125.64%
7	Lichiditatea imediata	99.00%	104.41%	104.54%	104.79%	96.15%	93.53%
8	Solvabilitatea generală	212.51%	232.08%	213.09%	207.04%	216.62%	227.40%
9	Fondul de rulment	-4,293,421	1,773,928	7,290,724	10,417,931	10,687,658	9,326,598
10	Finantarea imobilizarilor	95.10%	102.19%	109.42%	113.43%	113.99%	112.11%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.963	0.815	0.848	1.032	1.144	1.052
12	Numar de rotatii ale activelor circulante	2.219	1.889	1.682	1.919	2.110	2.059
13	Durata unei rotatii a stocurilor	15.0	23.9	32.5	32.5	41.1	45.3
14	Termenul mediu de incasare a creantelor	131.1	135.2	163.6	127.5	117.4	86.4
15	Termenul mediu de plata a datoriilor pe termen scurt	151.0	162.2	176.4	150.4	137.2	141.1
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	2.84%	3.12%	3.81%	3.68%	7.94%	8.04%
17	Rata rentabilitatii economice a activelor (EBE/At)	7.45%	8.37%	8.36%	8.53%	13.07%	13.09%

18	Rata rentabilitatii financiare (Pn/Kpr)	3.64%	3.71%	5.68%	5.29%	11.41%	11.08%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	3.10%	3.87%	4.37%	3.73%	7.77%	8.14%
20	Rata rentabilitatii comerciale (Pe/CA)	2.94%	3.83%	4.49%	3.56%	6.94%	7.64%
21	Valoarea adaugata	62,272,206	56,258,065	57,429,875	64,904,452	80,813,974	82,028,088
22	Ponderea VA in CA	41.72%	48.49%	43.31%	37.47%	42.21%	49.41%
23	Ponderea salariilor in VA	76.29%	74.89%	73.88%	72.85%	69.46%	71.82%
24	Ponderea profitului net in VA	4.21%	4.80%	7.46%	6.38%	11.54%	10.96%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	970.0	962.7	958.1	964.0	927.9	924.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	324.9	353.2	298.7	275.8	304.8	349.8
27	Salariul mediu anual	59834	63836	65579	74348	88680	99352
28	Productivitatea medie anuala	184148	180713	219551	269584	290954	284057
29	Excedent brut din exploatare (EBE)	11,540,922	11,913,834	13,059,545	14,315,605	21,862,671	20,652,984
30	Capacitatea de autofinantare (CAF)	9,772,113	10,171,070	11,393,674	12,284,620	17,912,399	16,959,389
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	16.017	14.553	9.440	8.953	17.589	11.250
32	Capitalizare bursiera / Capital propriu	0.583	0.539	0.536	0.474	2.006	1.247
33	Capitalizare bursieră / CA	0.282	0.339	0.305	0.214	0.857	0.609
34	Capitalizare bursieră / Active totale	0.271	0.276	0.259	0.221	0.981	0.641

4. GRUPUL INDUSTRIAL ELECTROCONTACT S.A. (ECT)

Tabelul 8.10. Date financiare individuale pentru GRUPUL INDUSTRIAL ELECTROCONTACT S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	13,756,882	13,213,657	13,093,535	12,974,380	12,889,578	12,805,476
2	Active circulante, din care:	3,253,213	2,345,452	2,460,135	2,602,649	2,738,985	2,641,468
3	- Stocuri	1,712,808	1,682,199	1,682,198	1,683,841	1,656,975	1,656,975
4	- Creante, din care:	1,282,991	506,017	540,463	565,366	778,743	609,815
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	257,414	157,236	237,474	353,442	303,267	374,678
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	1,411,527	618,158	515,283	534,571	530,130	929,841
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	3,471	2,860	2,860	2,860	2,860	2,860
12	Capitaluri proprii	15,595,097	14,938,091	15,035,527	15,039,598	15,095,573	14,514,243
13	Active totale	17,010,095	15,559,109	15,553,670	15,577,029	15,628,563	15,446,944
14	Datorii totale	1,411,527	618,158	515,283	534,571	530,130	929,841
15	Capital permanent	15,595,097	14,938,091	15,035,527	15,039,598	15,095,573	14,514,243
16	Venituri din exploatare, din care:	568,149	1,136,050	683,065	607,476	706,004	739,993
17	Cifra de afaceri	571,290	556,075	542,415	564,459	687,783	739,993
18	Cheltuieli din exploatare, din care:	387,475	1,475,369	601,433	599,136	649,982	1,321,209
19	- cheltuieli cu personalul	37,074	114,635	182,806	194,652	204,700	216,325
20	- Ajustari de valoare privind imobiliarile	4,561	543,225	120,121	119,155	84,702	216,325
21	- Ajustari de valoare privind activele circulante	0	351,513	0	0	-12,101	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	246,113	257,202	247,665	243,530	265,492	938,038
24	Profit / Pierdere din exploatare	180,674	-339,319	81,632	8,340	56,022	-581,216
25	Venituri financiare	151	0	0	0	53	0
26	Cheltuieli financiare, din care:	0	0	0	0	100	113

27	Profit / Pierdere financiara	151	0	0	0	-47	-113
28	Venituri totale	568,300	1,136,050	683,065	607,476	706,057	739,993
29	Cheltuieli totale	387,475	1,475,369	601,433	599,136	650,082	1,321,322
30	Profit / pierdere brută	180,825	-339,319	81,632	8,340	55,975	-581,329
31	Profit / pierdere netă	175,285	-350,134	76,316	2,525	55,975	-581,329
32	Numar mediu de salariați	1	1	1	1	1	1
33	Pret actiuni in ultima zi din an	0.028	0.027	0.037	0.032	0.047	0.045
34	Numar de actiuni in ultima zi din an	145,000,000	145,000,000	145,000,000	145,000,000	145,000,000	145,000,000
35	Capitalizare bursiera	4,060,000	3,915,000	5,365,000	4,640,000	6,742,500	6,452,500

Tabelul 8.11. Indicatori financiari pentru GRUPUL INDUSTRIAL ELECTROCONTACT S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	80.87%	84.93%	84.18%	83.29%	82.47%	82.90%
2	Rata activelor circulante	19.13%	15.07%	15.82%	16.71%	17.53%	17.10%
3	Rata autonomiei financiare	91.68%	96.01%	96.67%	96.55%	96.59%	93.96%
4	Rata stabilității financiare	91.68%	96.01%	96.67%	96.55%	96.59%	93.96%
5	Rata de indatorare globala	8.30%	3.97%	3.31%	3.43%	3.39%	6.02%
6	Lichiditatea curentă	230.47%	379.43%	477.43%	486.87%	516.66%	284.08%
7	Lichiditatea imediata	109.13%	107.30%	150.97%	171.88%	204.10%	105.88%
8	Solvabilitatea generală	1205.08%	2517.01%	3018.47%	2913.93%	2948.06%	1661.25%
9	Fondul de rulment	1,838,215	1,724,434	1,941,992	2,065,218	2,205,995	1,708,767
10	Finantarea imobilizarilor	113.36%	113.05%	114.83%	115.92%	117.11%	113.34%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.034	0.036	0.035	0.036	0.044	0.048
12	Numar de rotatii ale activelor circulante	0.176	0.237	0.220	0.217	0.251	0.280
13	Durata unei rotatii a stocurilor	1094.3	1104.2	1132.0	1088.8	879.3	817.3
14	Termenul mediu de incasare a creantelor	819.7	332.1	363.7	365.6	413.3	300.8
15	Termenul mediu de plata a datoriilor pe termen scurt	901.8	405.8	346.7	345.7	281.3	458.6

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	1.06%	-2.18%	0.52%	0.05%	0.36%	-3.76%
17	Rata rentabilitatii economice a activelor (EBE/At)	1.09%	3.57%	1.30%	0.82%	0.82%	-2.36%
18	Rata rentabilitatii financiare (Pn/Kpr)	1.12%	-2.34%	0.51%	0.02%	0.37%	-4.01%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	46.63%	-23.00%	13.57%	1.39%	8.62%	-43.99%
20	Rata rentabilitatii comerciale (Pe/CA)	31.63%	-61.02%	15.05%	1.48%	8.15%	-78.54%
21	Valoarea adaugata	468,573	927,256	632,224	565,677	598,868	789,472
22	Ponderea VA in CA	82.02%	166.75%	116.56%	100.22%	87.07%	106.69%
23	Ponderea salariilor in VA	7.91%	12.36%	28.91%	34.41%	34.18%	27.40%
24	Ponderea profitului net in VA	37.41%	-37.76%	12.07%	0.45%	9.35%	-73.64%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	682.0	1298.7	880.5	986.3	920.6	1785.4
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	65.3	100.9	267.6	320.4	289.9	292.3
27	Salariul mediu anual	37074	114635	182806	194652	204700	216325
28	Productivitatea medie anuala	568149	1136050	683065	607476	706004	739993
29	Excedent brut din exploatare (EBE)	185,235	555,419	201,753	127,495	128,623	-364,891
30	Capacitatea de autofinantare (CAF)	179,846	544,604	196,437	121,680	128,576	-365,004
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	23.162	-11.181	70.300	1837.624	120.456	-11.100
32	Capitalizare bursiera / Capital propriu	0.260	0.262	0.357	0.309	0.447	0.445
33	Capitalizare bursiera / CA	7.107	7.040	9.891	8.220	9.803	8.720
34	Capitalizare bursiera / Active totale	0.239	0.252	0.345	0.298	0.431	0.418

5. ELECTROARGES SA (ELGS)

Tabelul 8.12. Date financiare individuale pentru ELECTROARGES SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	96,599,463	73,941,351	81,958,166	99,231,625	90,305,301	75,827,455
2	Active circulante, din care:	58,040,186	59,472,559	48,962,924	16,947,304	9,479,491	10,180,584
3	- Stocuri	17,475,452	11,003,137	13,299,315	4,236,392	4,727,362	3,167,670
4	- Creante, din care:	37,279,516	34,495,826	24,656,650	9,381,884	3,728,858	6,720,141
5	- Investitii pe termen scurt	15,803	0	0	0	0	0
6	- Casa si conturi la banci	3,269,415	13,973,596	11,006,959	3,329,028	1,023,271	292,773
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	68,791,657	67,631,904	64,294,312	47,627,357	47,979,800	46,412,628
9	Datorii pe termen lung, din care:	11,651,506	7,569,150	19,246,023	12,938,376	6,165,143	5,316,270
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	74,196,486	58,212,856	47,380,755	55,613,196	45,639,849	34,279,141
13	Active totale	154,639,649	133,413,910	130,921,090	116,178,929	99,784,792	86,008,039
14	Datorii totale	80,443,163	75,201,054	83,540,335	60,565,733	54,144,943	51,728,898
15	Capital permanent	85,847,992	65,782,006	66,626,778	68,551,572	51,804,992	39,595,411
16	Venituri din exploatare, din care:	192,303,389	251,272,480	306,028,482	77,379,100	39,748,476	35,533,656
17	Cifra de afaceri	192,541,717	245,397,096	302,853,909	75,715,347	38,890,544	35,475,490
18	Cheltuieli din exploatare, din care:	190,935,646	247,909,186	316,313,299	87,544,184	47,568,600	46,461,336
19	- cheltuieli cu personalul	23,189,219	26,681,202	28,219,017	9,959,744	6,833,377	7,107,217
20	- Ajustari de valoare privind imobiliarile	4,121,408	8,467,874	13,823,579	7,189,139	7,801,610	7,193,156
21	- Ajustari de valoare privind activele circulante	-262,974	4,769,033	2,760,090	1,114,452	-4,218,517	294,863
22	- Ajustari privind provizioanele	-1,079,652	622,594	5,178,204	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	810,100	558,966	869,205	511,894	231,430	530,763
24	Profit / Pierdere din exploatare	1,367,743	3,363,294	-10,284,817	-10,165,084	-7,820,124	-10,927,680
25	Venituri financiare	4,091,561	57,782	11,576	32	7	0
26	Cheltuieli financiare, din care:	2,014,669	17,109,066	2,260,548	1,442,734	1,240,049	5,778,737
27	Profit / Pierdere financiara	2,076,892	-17,051,284	-2,248,972	-1,442,702	-1,240,042	-5,778,737

28	Venituri totale	196,394,950	251,330,262	306,040,058	77,379,132	39,748,483	35,533,656
29	Cheltuieli totale	192,950,315	265,018,252	318,573,847	88,986,918	48,808,649	52,240,073
30	Profit / pierdere brută	3,444,635	-13,687,990	-12,533,789	-11,607,786	-9,060,166	-16,706,417
31	Profit / pierdere netă	2,036,989	-12,411,167	-11,849,219	-10,569,929	-10,091,272	-16,756,616
32	Numar mediu de salariați	415	386	197	161	136	136
33	Pret actiuni in ultima zi din an	1.120	0.865	0.384	0.356	0.236	0.147
34	Numar de actiuni in ultima zi din an	69,764,650	69,764,650	69,764,650	69,764,650	69,764,650	119,914,636
35	Capitalizare bursiera	78,136,408	60,346,422	26,789,626	24,836,215	16,464,457	17,627,451

Tabelul 8.13. Indicatori financiari pentru ELECTROARGES SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	62.47%	55.42%	62.60%	85.41%	90.50%	88.16%
2	Rata activelor circulante	37.53%	44.58%	37.40%	14.59%	9.50%	11.84%
3	Rata autonomiei financiare	47.98%	43.63%	36.19%	47.87%	45.74%	39.86%
4	Rata stabilității financiare	55.51%	49.31%	50.89%	59.01%	51.92%	46.04%
5	Rata de indatorare globala	52.02%	56.37%	63.81%	52.13%	54.26%	60.14%
6	Lichiditatea curentă	84.37%	87.94%	76.15%	35.58%	19.76%	21.93%
7	Lichiditatea imediata	58.97%	71.67%	55.47%	26.69%	9.90%	15.11%
8	Solvabilitatea generală	192.23%	177.41%	156.72%	191.82%	184.29%	166.27%
9	Fondul de rulment	-10,751,471	-8,159,345	-15,331,388	-30,680,053	-38,500,309	-36,232,044
10	Finantarea imobilizarilor	88.87%	88.97%	81.29%	69.08%	57.37%	52.22%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.245	1.839	2.313	0.652	0.390	0.412
12	Numar de rotatii ale activelor circulante	3.317	4.126	6.185	4.468	4.103	3.485
13	Durata unei rotatii a stocurilor	33.1	16.4	16.0	20.4	44.4	32.6
14	Termenul mediu de incasare a creantelor	70.7	51.3	29.7	45.2	35.0	69.1
15	Termenul mediu de plata a datoriilor pe termen scurt	130.4	100.6	77.5	229.6	450.3	477.5
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	0.88%	2.52%	-7.86%	-8.75%	-7.84%	-12.71%

17	Rata rentabilitatii economice a activelor (EBE/At)	2.68%	12.91%	8.77%	-1.60%	-4.25%	-4.00%
18	Rata rentabilitatii financiare (Pn/Kpr)	2.75%	-21.32%	-25.01%	-19.01%	-22.11%	-48.88%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	0.72%	1.36%	-3.25%	-11.61%	-16.44%	-23.52%
20	Rata rentabilitatii comerciale (Pe/CA)	0.71%	1.37%	-3.40%	-13.43%	-20.11%	-30.80%
21	Valoarea adaugata	32,237,405	44,520,745	40,576,854	8,610,177	2,827,783	4,198,319
22	Ponderea VA in CA	16.74%	18.14%	13.40%	11.37%	7.27%	11.83%
23	Ponderea salariilor in VA	71.93%	59.93%	69.54%	115.67%	241.65%	169.29%
24	Ponderea profitului net in VA	6.32%	-27.88%	-29.20%	-122.76%	-356.86%	-399.13%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	992.9	986.6	1033.6	1131.4	1196.7	1307.5
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	120.6	106.2	92.2	128.7	171.9	200.0
27	Salariul mediu anual	55878	69122	143244	61862	50245	52259
28	Productivitatea medie anuala	463382	650965	1553444	480616	292268	261277
29	Excedent brut din exploatare (EBE)	4,146,525	17,222,795	11,477,056	-1,861,493	-4,237,031	-3,439,661
30	Capacitatea de autofinantare (CAF)	4,815,771	1,448,334	9,912,654	-2,266,338	-6,508,179	-9,268,597
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	38.359	-4.862	-2.261	-2.350	-1.632	-1.052
32	Capitalizare bursiera / Capital propriu	1.053	1.037	0.565	0.447	0.361	0.514
33	Capitalizare bursieră / CA	0.406	0.246	0.088	0.328	0.423	0.497
34	Capitalizare bursieră / Active totale	0.505	0.452	0.205	0.214	0.165	0.205

6. ELECTROAPARATAJ S.A. (ELJ)

Tabelul 8.14. Date financiare individuale pentru ELECTROAPARATAJ S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	930,261	732,164	1,541,647	1,296,039	1,371,609	691,903
2	Active circulante, din care:	10,853,580	10,186,188	9,572,812	12,529,970	12,431,519	7,545,977
3	- Stocuri	6,003,050	3,575,474	2,884,421	4,715,398	3,390,815	3,527,737
4	- Creante, din care:	3,867,392	3,261,529	4,402,139	2,722,632	2,008,746	1,766,579
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	983,138	3,349,185	2,286,252	5,091,940	7,031,958	2,251,661
7	Cheltuieli in avans	48,534	13,055	24,635	9,568	30,188	32,771
8	Datorii pe termen scurt, din care:	1,324,280	1,920,317	1,904,685	2,626,496	2,499,588	1,702,968
9	Datorii pe termen lung, din care:	184,890	184,890	653,397	708,165	726,449	431,577
10	Provizioane	0	0	59,921	65,293	50,592	15,610
11	Venituri in avans	4,658	3,358	2,058	759	251,823	86,445
12	Capitaluri proprii	10,318,547	8,822,842	8,519,033	10,434,864	10,304,864	6,034,051
13	Active totale	11,832,375	10,931,407	11,139,094	13,835,577	13,833,316	8,270,651
14	Datorii totale	1,509,170	2,105,207	2,558,082	3,334,661	3,226,037	2,134,545
15	Capital permanent	10,503,437	9,007,732	9,172,430	11,143,029	11,031,313	6,465,628
16	Venituri din exploatare, din care:	12,138,716	9,499,286	17,923,820	21,074,799	11,989,044	11,199,498
17	Cifra de afaceri	11,926,477	10,333,976	18,218,323	19,659,731	11,748,748	10,520,248
18	Cheltuieli din exploatare, din care:	13,578,208	10,398,810	17,546,237	18,277,404	12,041,577	12,563,903
19	- cheltuieli cu personalul	2,613,574	1,979,441	2,256,513	2,587,503	2,469,584	2,433,356
20	- Ajustari de valoare privind imobiliarile	242,756	198,463	403,327	534,161	811,664	718,512
21	- Ajustari de valoare privind activele circulante	643,054	526,352	761,614	-13,221	-444,743	33,540
22	- Ajustari privind provizioanele	-279,439	-311,558	59,921	5,372	-14,701	-34,982
23	- Cheltuieli cu alte impozite, taxe si varsaminte	23,555	24,026	11,296	10,657	0	0
24	Profit / Pierdere din exploatare	-1,439,492	-899,524	377,583	2,797,395	-52,533	-1,364,405
25	Venituri financiare	106,938	359,991	126,625	20,323	96,359	195,091
26	Cheltuieli financiare, din care:	58,144	28,421	107,675	135,010	114,964	103,416

27	Profit / Pierdere financiara	48,794	331,570	18,950	-114,687	-18,605	91,675
28	Venituri totale	12,245,654	9,859,277	18,050,445	21,095,122	12,085,403	11,394,589
29	Cheltuieli totale	13,636,352	10,427,231	17,653,912	18,412,414	12,156,541	12,667,319
30	Profit / pierdere brută	-1,390,698	-567,954	396,533	2,682,708	-71,138	-1,272,730
31	Profit / pierdere netă	-1,390,698	-567,954	360,604	1,960,950	-135,137	-1,268,699
32	Numar mediu de salariați	62	47	46	48	45	39
33	Pret actiuni in ultima zi din an	0.094	0.100	0.136	0.125	0.180	0.210
34	Numar de actiuni in ultima zi din an	46,676,889	46,676,889	46,676,889	46,676,889	46,676,889	46,676,889
35	Capitalizare bursiera	4,387,628	4,667,689	6,348,057	5,834,611	8,401,840	9,802,147

Tabelul 8.15. Indicatori financiari pentru ELECTROAPARATAJ S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	7.86%	6.70%	13.84%	9.37%	9.92%	8.37%
2	Rata activelor circulante	91.73%	93.18%	85.94%	90.56%	89.87%	91.24%
3	Rata autonomiei financiare	87.21%	80.71%	76.48%	75.42%	74.49%	72.96%
4	Rata stabilității financiare	88.77%	82.40%	82.34%	80.54%	79.74%	78.18%
5	Rata de indatorare globala	12.75%	19.26%	22.96%	24.10%	23.32%	25.81%
6	Lichiditatea curentă	819.58%	530.44%	502.59%	477.06%	497.34%	443.11%
7	Lichiditatea imediata	366.28%	344.25%	351.15%	297.53%	361.69%	235.96%
8	Solvabilitatea generală	784.03%	519.26%	435.45%	414.90%	428.80%	387.47%
9	Fondul de rulment	9,573,176	8,275,568	7,630,783	9,846,990	9,659,704	5,773,725
10	Finantarea imobilizarilor	1129.08%	1230.29%	594.98%	859.78%	804.26%	934.47%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.008	0.945	1.636	1.421	0.849	1.272
12	Numar de rotatii ale activelor circulante	1.099	1.015	1.903	1.569	0.945	1.394
13	Durata unei rotatii a stocurilor	183.7	126.3	57.8	87.5	105.3	122.4
14	Termenul mediu de incasare a creantelor	118.4	115.2	88.2	50.5	62.4	61.3
15	Termenul mediu de plata a datoriilor pe termen scurt	40.5	67.8	38.2	48.8	77.7	59.1

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-12.17%	-8.23%	3.39%	20.22%	-0.38%	-16.50%
17	Rata rentabilitatii economice a activelor (EBE/At)	-7.04%	-4.45%	14.39%	24.02%	2.17%	-7.83%
18	Rata rentabilitatii financiare (Pn/Kpr)	-13.48%	-6.44%	4.23%	18.79%	-1.31%	-21.03%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-10.60%	-8.65%	2.15%	15.31%	-0.44%	-10.86%
20	Rata rentabilitatii comerciale (Pe/CA)	-12.07%	-8.70%	2.07%	14.23%	-0.45%	-12.97%
21	Valoarea adaugata	1,910,946	1,877,191	3,996,879	5,942,190	2,865,630	1,981,112
22	Ponderea VA in CA	16.02%	18.17%	21.94%	30.23%	24.39%	18.83%
23	Ponderea salariilor in VA	136.77%	105.45%	56.46%	43.54%	86.18%	122.83%
24	Ponderea profitului net in VA	-72.78%	-30.26%	9.02%	33.00%	-4.72%	-64.04%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1118.6	1094.7	978.9	867.3	1004.4	1121.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	215.3	208.4	125.9	122.8	206.0	217.3
27	Salariul mediu anual	42154	42116	49055	53906	54880	62394
28	Productivitatea medie anuala	195786	202112	389648	439058	266423	287167
29	Excedent brut din exploatare (EBE)	-833,121	-486,267	1,602,445	3,323,707	299,687	-647,335
30	Capacitatea de autofinantare (CAF)	-784,327	-154,697	1,585,466	2,487,262	217,083	-551,629
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-3.155	-8.218	17.604	2.975	-62.173	-7.726
32	Capitalizare bursiera / Capital propriu	0.425	0.529	0.745	0.559	0.815	1.624
33	Capitalizare bursiera / CA	0.368	0.452	0.348	0.297	0.715	0.932
34	Capitalizare bursiera / Active totale	0.371	0.427	0.570	0.422	0.607	1.185

7. ELECTROMAGNETICA SA (ELMA)

Tabelul 8.16. Date financiare individuale pentru ELECTROMAGNETICA SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	290,253,785	291,705,089	336,625,687	329,611,588	308,614,615	321,797,971
2	Active circulante, din care:	117,108,301	111,895,182	108,660,753	118,564,695	84,328,128	110,137,239
3	- Stocuri	15,411,327	13,402,675	18,121,310	20,209,998	18,715,187	8,076,244
4	- Creante, din care:	79,985,791	78,384,047	87,616,450	87,660,045	40,474,041	18,528,724
5	- Investitii pe termen scurt	0	0	108,302	7,764,429	21,836,410	10,000,000
6	- Casa si conturi la banci	21,711,183	20,108,460	2,814,691	2,930,223	3,302,490	73,532,271
7	Cheltuieli in avans	918,256	1,345,661	912,656	868,718	1,139,622	253,763
8	Datorii pe termen scurt, din care:	45,134,081	43,927,267	54,421,015	33,194,267	23,738,153	12,538,829
9	Datorii pe termen lung, din care:	19,326,354	19,216,899	25,850,267	24,429,571	17,574,878	31,358
10	Provizioane	1,806,142	2,156,891	2,341,163	2,199,338	1,405,436	2,511,532
11	Venituri in avans	6,410,289	4,420,915	4,257,700	4,661,780	5,616,140	1,057,779
12	Capitaluri proprii	335,603,476	335,223,960	359,328,951	384,560,045	345,747,758	384,722,509
13	Active totale	408,280,342	404,945,932	446,199,096	449,045,001	394,082,365	432,188,973
14	Datorii totale	64,460,435	63,144,166	80,271,282	57,623,838	41,313,031	12,570,187
15	Capital permanent	354,929,830	354,440,859	385,179,218	408,989,616	363,322,636	384,753,867
16	Venituri din exploatare, din care:	271,291,977	303,263,802	355,057,037	250,251,087	205,550,893	136,760,756
17	Cifra de afaceri	256,169,132	283,151,730	340,745,893	231,502,678	195,013,303	97,667,981
18	Cheltuieli din exploatare, din care:	271,414,930	301,804,262	374,389,413	225,372,959	244,276,628	147,734,862
19	- cheltuieli cu personalul	36,494,887	30,490,094	32,660,256	36,050,893	39,300,725	24,707,048
20	- Ajustari de valoare privind imobiliarile	10,183,159	10,199,234	7,969,250	15,043,289	10,517,924	9,483,107
21	- Ajustari de valoare privind activele circulante	847,583	86,350	418,080	299,720	16,575,995	2,656,078
22	- Ajustari privind provizioanele	-2,244,341	350,749	184,272	-141,825	-696,066	1,106,096
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,534,731	1,798,066	1,766,061	17,155,716	1,843,784	1,765,418
24	Profit / Pierdere din exploatare	-122,953	1,459,540	-19,332,376	24,878,128	-38,725,735	-10,974,106
25	Venituri financiare	6,354,499	4,935,292	2,823,341	2,967,068	2,796,011	7,473,922
26	Cheltuieli financiare, din care:	1,250,343	4,208,823	310,564	695,199	658,156	-276,064

27	Profit / Pierdere financiara	5,104,156	726,469	2,512,777	2,271,869	2,137,855	7,749,986
28	Venituri totale	277,646,476	308,199,094	357,880,378	253,218,155	208,346,904	144,234,678
29	Cheltuieli totale	272,665,273	306,013,085	374,699,977	226,068,158	244,934,784	147,458,798
30	Profit / pierdere brută	4,981,203	2,186,009	-16,819,599	27,149,997	-36,587,880	-3,224,120
31	Profit / pierdere netă	4,488,687	2,324,301	-16,113,467	25,231,093	-31,033,088	-7,407,144
32	Numar mediu de salariați	454	387	385	368	350	211
33	Pret actiuni in ultima zi din an	0.166	0.113	0.100	0.146	0.212	0.219
34	Numar de actiuni in ultima zi din an	676,038,704	676,038,704	676,038,704	676,038,704	676,038,704	676,038,704
35	Capitalizare bursiera	112,222,425	76,392,374	67,603,870	98,701,651	143,320,205	148,052,476

Tabelul 8.17. Indicatori financiari pentru ELECTROMAGNETICA SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	71.09%	72.04%	75.44%	73.40%	78.31%	74.46%
2	Rata activelor circulante	28.68%	27.63%	24.35%	26.40%	21.40%	25.48%
3	Rata autonomiei financiare	82.20%	82.78%	80.53%	85.64%	87.73%	89.02%
4	Rata stabilității financiare	86.93%	87.53%	86.32%	91.08%	92.19%	89.02%
5	Rata de indatorare globala	15.79%	15.59%	17.99%	12.83%	10.48%	2.91%
6	Lichiditatea curentă	259.47%	254.73%	199.67%	357.18%	355.24%	878.37%
7	Lichiditatea imediata	225.32%	224.22%	166.37%	296.30%	276.40%	813.96%
8	Solvabilitatea generală	633.38%	641.30%	555.86%	779.27%	953.89%	3438.21%
9	Fondul de rulment	64,676,045	62,735,770	48,553,531	79,378,028	54,708,021	62,955,896
10	Finantarea imobilizarilor	122.28%	121.51%	114.42%	124.08%	117.73%	119.56%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.627	0.699	0.764	0.516	0.495	0.226
12	Numar de rotatii ale activelor circulante	2.187	2.531	3.136	1.953	2.313	0.887
13	Durata unei rotatii a stocurilor	22.0	17.3	19.4	31.9	35.0	30.2
14	Termenul mediu de incasare a creantelor	114.0	101.0	93.9	138.2	75.8	69.2
15	Termenul mediu de plata a datoriilor pe termen scurt	64.3	56.6	58.3	52.3	44.4	46.9

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-0.03%	0.36%	-4.33%	5.54%	-9.83%	-2.54%
17	Rata rentabilitatii economice a activelor (EBE/At)	2.12%	2.99%	-2.41%	8.93%	-3.13%	0.53%
18	Rata rentabilitatii financiare (Pn/Kpr)	1.34%	0.69%	-4.48%	6.56%	-8.98%	-1.93%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-0.05%	0.48%	-5.16%	11.04%	-15.85%	-7.43%
20	Rata rentabilitatii comerciale (Pe/CA)	-0.05%	0.52%	-5.67%	10.75%	-19.86%	-11.24%
21	Valoarea adaugata	53,047,565	49,319,325	26,488,884	96,252,989	31,612,638	36,217,563
22	Pondere VA in CA	20.71%	17.42%	7.77%	41.58%	16.21%	37.08%
23	Pondere salariilor in VA	68.80%	61.82%	123.30%	37.45%	124.32%	68.22%
24	Pondere profitului net in VA	8.46%	4.71%	-60.83%	26.21%	-98.17%	-20.45%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1000.5	995.2	1054.4	900.6	1188.4	1080.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	134.5	100.5	92.0	144.1	191.2	180.7
27	Salariul mediu anual	80385	78786	84832	97964	112288	117095
28	Productivitatea medie anuala	597559	783627	922226	680030	587288	648155
29	Excedent brut din exploatare (EBE)	8,663,448	12,095,873	-10,760,774	40,079,312	-12,327,882	2,271,175
30	Capacitatea de autofinantare (CAF)	13,275,088	12,960,634	-7,541,865	40,432,277	-4,635,235	5,838,137
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	25.001	32.867	-4.195	3.912	-4.618	-19.988
32	Capitalizare bursiera / Capital propriu	0.334	0.228	0.188	0.257	0.415	0.385
33	Capitalizare bursiera / CA	0.438	0.270	0.198	0.426	0.735	1.516
34	Capitalizare bursiera / Active totale	0.275	0.189	0.152	0.220	0.364	0.343

8. ROMCAB SA (MCAB)

Tabelul 8.18. Date financiare individuale pentru ROMCAB SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	162,240,532	196,070,767	360,846,479	496,011,469	458,554,401	436,936,707
2	Active circulante, din care:	151,069,737	200,377,619	447,381,019	505,566,987	385,543,473	310,721,202
3	- Stocuri	28,512,749	49,486,864	240,782,164	252,160,126	112,784,007	20,279,901
4	- Creante, din care:	122,212,930	145,324,732	145,223,165	251,473,589	272,669,983	290,216,217
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	344,058	5,566,023	61,375,690	1,933,272	89,483	225,084
7	Cheltuieli in avans	1,331,207	811,139	1,466,424	2,527,804	2,992,463	2,672,814
8	Datorii pe termen scurt, din care:	136,954,385	98,871,718	238,170,972	267,284,629	303,826,739	343,879,774
9	Datorii pe termen lung, din care:	867,541,472	943,708,222	787,263,778	663,335,343	433,372,560	414,339,569
10	Provizioane	0	757,850	12,575,642	18,285,980	18,199,124	18,992,517
11	Venituri in avans	17,059,045	100,025,142	348,048,560	346,739,927	343,705,076	340,170,344
12	Capitaluri proprii	-706,913,426	-746,103,407	-576,365,030	-291,539,619	-252,013,162	-367,051,481
13	Active totale	314,641,476	397,259,525	809,693,922	1,004,106,260	847,090,337	750,330,723
14	Datorii totale	1,004,495,857	1,042,579,940	1,025,434,750	930,619,972	737,199,299	758,219,343
15	Capital permanent	160,628,046	197,604,815	210,898,748	371,795,724	181,359,398	47,288,088
16	Venituri din exploatare, din care:	464,157,003	903,830,221	2,315,752,820	2,065,343,884	665,606,855	356,345,727
17	Cifra de afaceri	462,765,045	878,257,547	1,855,674,764	1,880,965,090	477,098,239	509,383,530
18	Cheltuieli din exploatare, din care:	594,701,853	961,076,308	2,234,614,128	1,983,831,892	639,090,741	472,663,508
19	- cheltuieli cu personalul	20,040,591	47,998,792	73,144,444	73,370,404	27,950,789	22,159,882
20	- Ajustari de valoare privind imobiliarile	10,173,491	10,159,899	10,868,124	30,683,392	23,637,833	21,880,838
21	- Ajustari de valoare privind activele circulante	89,644,209	4,765,299	45,214,284	0	0	-87,962,335
22	- Ajustari privind provizioanele	0	757,850	11,817,792	18,763,372	87,239,815	622,853
23	- Cheltuieli cu alte impozite, taxe si varsaminte	692,076	948,214	1,331,452	1,647,833	2,933,021	1,228,329
24	Profit / Pierdere din exploatare	-130,544,850	-57,246,087	81,138,692	81,511,992	26,516,114	-116,317,781
25	Venituri financiare	4,195,790	6,566,020	12,230,555	8,817,786	8,462,302	1,893,246
26	Cheltuieli financiare, din care:	14,451,811	20,410,674	34,103,686	22,042,887	19,066,497	6,571,209

27	Profit / Pierdere financiara	-10,256,021	-13,844,654	-21,873,131	-13,225,101	-10,604,195	-4,677,963
28	Venituri totale	468,352,793	910,396,241	2,327,983,375	2,074,161,670	674,069,157	358,238,973
29	Cheltuieli totale	609,153,664	981,486,982	2,268,717,814	2,005,874,779	658,157,238	479,234,717
30	Profit / pierdere brută	-140,800,871	-71,090,741	59,265,561	68,286,891	15,911,919	-120,995,744
31	Profit / pierdere netă	-140,519,864	-70,864,354	59,923,684	71,464,586	21,882,584	-122,764,810
32	Numar mediu de salariati	301	476	664	745	309	132
33	Pret actiuni in ultima zi din an	0.0322	0.0322	0.1988	0.0974	0.0816	0.0208
34	Numar de actiuni in ultima zi din an	9,386,066	9,386,066	9,386,066	1,014,651,650	1,014,651,650	1,014,651,650
35	Capitalizare bursiera	302,231	302,231	1,865,950	98,827,071	82,795,575	21,104,754

Tabelul 8.19. Indicatori financiari pentru ROMCAB SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	51.56%	49.36%	44.57%	49.40%	54.13%	58.23%
2	Rata activelor circulante	48.01%	50.44%	55.25%	50.35%	45.51%	41.41%
3	Rata autonomiei financiare	-224.67%	-187.81%	-71.18%	-29.03%	-29.75%	-48.92%
4	Rata stabilității financiare	51.05%	49.74%	26.05%	37.03%	21.41%	6.30%
5	Rata de indatorare globala	319.25%	262.44%	126.64%	92.68%	87.03%	101.05%
6	Lichiditatea curentă	110.31%	202.66%	187.84%	189.15%	126.90%	90.36%
7	Lichiditatea imediata	89.49%	152.61%	86.74%	94.81%	89.77%	84.46%
8	Solvabilitatea generală	31.32%	38.10%	78.96%	107.90%	114.91%	98.96%
9	Fondul de rulment	-1,612,486	1,534,048	-149,947,731	-124,215,745	-277,195,003	-389,648,619
10	Finantarea imobilizarilor	99.01%	100.78%	58.45%	74.96%	39.55%	10.82%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.471	2.211	2.292	1.873	0.563	0.679
12	Numar de rotatii ale activelor circulante	3.063	4.383	4.148	3.721	1.237	1.639
13	Durata unei rotatii a stocurilor	22.5	20.6	47.4	48.9	86.3	14.5
14	Termenul mediu de incasare a creantelor	96.4	60.4	28.6	48.8	208.6	208.0
15	Termenul mediu de plata a datoriilor pe termen scurt	108.0	41.1	46.8	51.9	232.4	246.4
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-41.49%	-14.41%	10.02%	8.12%	3.13%	-15.50%
17	Rata rentabilitatii economice a activelor (EBE/At)	-9.77%	-10.46%	18.41%	13.04%	16.22%	-24.23%
18	Rata rentabilitatii financiare (Pn/Kpr)	19.88%	9.50%	-10.40%	-24.51%	-8.68%	33.45%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-21.95%	-5.96%	3.63%	4.11%	4.15%	-24.61%
20	Rata rentabilitatii comerciale (Pe/CA)	-28.21%	-6.52%	4.37%	4.33%	5.56%	-22.84%
21	Valoarea adaugata	-5,798,693	13,949,987	235,745,343	214,794,779	176,739,874	-156,494,968
22	Ponderea VA in CA	-1.25%	1.59%	12.70%	11.42%	37.04%	-30.72%
23	Ponderea salariilor in VA	-345.61%	344.08%	31.03%	34.16%	15.81%	-14.16%
24	Ponderea profitului net in VA	2423.30%	-507.99%	25.42%	33.27%	12.38%	78.45%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1281.3	1063.3	965.0	960.5	960.2	1326.4
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	43.2	53.1	31.6	35.5	42.0	62.2
27	Salariul mediu anual	66580	100838	110157	98484	90456	167878
28	Productivitatea medie anuala	1542050	1898803	3487580	2772274	2154067	2699589
29	Excedent brut din exploatare (EBE)	-30,727,150	-41,563,039	149,038,892	130,958,756	137,393,762	-181,776,425
30	Capacitatea de autofinantare (CAF)	-40,702,164	-55,181,306	127,823,884	120,911,350	132,760,232	-188,223,454
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-0.002	-0.004	0.031	1.383	3.784	-0.172
32	Capitalizare bursiera / Capital propriu	0.000	0.000	-0.003	-0.339	-0.329	-0.057
33	Capitalizare bursiera / CA	0.001	0.000	0.001	0.053	0.174	0.041
34	Capitalizare bursiera / Active totale	0.001	0.001	0.002	0.098	0.098	0.028

9. MECANICA FINA SA (MECE)

Tabelul 8.20. Date financiare individuale pentru MECANICA FINA SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	196,589,887	201,669,707	205,306,467	222,582,313	225,565,338	229,843,269
2	Active circulante, din care:	3,097,257	4,732,656	2,408,020	2,219,072	1,557,437	2,663,963
3	- Stocuri	288,872	2,263	11,556	1,015	706	604
4	- Creante, din care:	2,566,958	4,460,856	2,309,839	2,018,024	1,354,450	2,524,703
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	241,427	269,537	86,625	200,033	202,281	138,656
7	Cheltuieli in avans	0	0	0	0	34	1,651
8	Datorii pe termen scurt, din care:	4,593,352	6,193,972	3,902,998	7,658,218	6,729,474	7,665,423
9	Datorii pe termen lung, din care:	37,477,029	40,913,909	40,182,726	43,431,890	43,735,727	46,023,291
10	Provizioane	0	44,695	0	0	0	0
11	Venituri in avans	17,701	0	0	14,250	0	0
12	Capitaluri proprii	157,599,062	159,249,787	163,628,763	173,697,027	176,657,608	178,820,169
13	Active totale	199,687,144	206,402,363	207,714,487	224,801,385	227,122,809	232,508,883
14	Datorii totale	42,070,381	47,107,881	44,085,724	51,090,108	50,465,201	53,688,714
15	Capital permanent	195,076,091	200,163,696	203,811,489	217,128,917	220,393,335	224,843,460
16	Venituri din exploatare, din care:	14,398,854	12,469,247	12,271,540	18,066,048	14,024,074	10,135,265
17	Cifra de afaceri	7,210,596	7,427,426	6,855,591	8,346,184	9,030,368	9,907,691
18	Cheltuieli din exploatare, din care:	5,020,854	9,265,216	6,769,719	6,834,202	9,472,193	7,054,325
19	- cheltuieli cu personalul	1,256,636	1,377,893	1,469,837	1,699,379	1,900,962	1,967,150
20	- Ajustari de valoare privind imobiliarile	361,451	4,354,313	293,983	287,633	303,367	306,817
21	- Ajustari de valoare privind activele circulante	-406,143	-71,531	-13,561	-18,201	-1,637	-151
22	- Ajustari privind provizioanele	0	0	-44,695	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	420,012	414,294	429,283	507,791	513,067	546,413
24	Profit / Pierdere din exploatare	9,378,000	3,204,031	5,501,821	11,231,846	4,551,881	3,080,940
25	Venituri financiare	465,434	415,756	236,238	893,339	412,425	529,467
26	Cheltuieli financiare, din care:	677,407	1,146,444	700,885	828,345	1,310,225	1,333,373

27	Profit / Pierdere financiara	-211,973	-730,688	-464,647	64,994	-897,800	-803,906
28	Venituri totale	14,864,288	12,885,003	12,507,778	18,959,387	14,436,499	10,664,732
29	Cheltuieli totale	5,698,261	10,411,660	7,470,604	7,662,547	10,782,418	8,387,698
30	Profit / pierdere brută	9,166,027	2,473,343	5,037,174	11,296,840	3,654,081	2,277,034
31	Profit / pierdere netă	8,113,195	1,650,725	4,378,976	10,068,263	2,991,169	2,162,561
32	Numar mediu de salariați	16	13	13	13	13	13
33	Pret actiuni in ultima zi din an	6.900	6.450	31.000	31.200	30.600	19.200
34	Numar de actiuni in ultima zi din an	3,705,956	3,705,956	3,705,956	3,705,956	3,705,956	3,705,956
35	Capitalizare bursiera	25,571,096	23,903,416	114,884,636	115,625,827	113,402,254	71,154,355

Tabelul 8.21. Indicatori financiari pentru MECANICA FINA SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	98.45%	97.71%	98.84%	99.01%	99.31%	98.85%
2	Rata activelor circulante	1.55%	2.29%	1.16%	0.99%	0.69%	1.15%
3	Rata autonomiei financiare	78.92%	77.16%	78.78%	77.27%	77.78%	76.91%
4	Rata stabilității financiare	97.69%	96.98%	98.12%	96.59%	97.04%	96.70%
5	Rata de indatorare globala	21.07%	22.82%	21.22%	22.73%	22.22%	23.09%
6	Lichiditatea curentă	67.43%	76.41%	61.70%	28.98%	23.14%	34.75%
7	Lichiditatea imediata	61.14%	76.37%	61.40%	28.96%	23.13%	34.75%
8	Solvabilitatea generală	474.65%	438.15%	471.16%	440.01%	450.06%	433.07%
9	Fondul de rulment	-1,513,796	-1,506,011	-1,494,978	-5,453,396	-5,172,003	-4,999,809
10	Finantarea imobilizarilor	99.23%	99.25%	99.27%	97.55%	97.71%	97.82%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.036	0.036	0.033	0.037	0.040	0.043
12	Numar de rotatii ale activelor circulante	2.328	1.569	2.847	3.761	5.798	3.719
13	Durata unei rotatii a stocurilor	14.6	0.1	0.6	0.0	0.0	0.0
14	Termenul mediu de incasare a creantelor	129.9	219.2	123.0	88.3	54.7	93.0
15	Termenul mediu de plata a datoriilor pe termen scurt	232.5	304.4	207.8	334.9	272.0	282.4

<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	4.70%	1.55%	2.65%	5.00%	2.00%	1.33%
17	Rata rentabilitatii economice a activelor (EBE/At)	4.67%	3.63%	2.76%	5.12%	2.14%	1.46%
18	Rata rentabilitatii financiare (Pn/Kpr)	5.15%	1.04%	2.68%	5.80%	1.69%	1.21%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	186.78%	34.58%	81.27%	164.35%	48.06%	43.67%
20	Rata rentabilitatii comerciale (Pe/CA)	130.06%	43.14%	80.25%	134.57%	50.41%	31.10%
21	Valoarea adaugata	11,475,390	9,694,756	7,872,906	14,601,787	7,680,065	6,430,636
22	Ponderea VA in CA	159.15%	130.53%	114.84%	174.95%	85.05%	64.91%
23	Ponderea salariilor in VA	10.95%	14.21%	18.67%	11.64%	24.75%	30.59%
24	Ponderea profitului net in VA	70.70%	17.03%	55.62%	68.95%	38.95%	33.63%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	348.7	743.0	551.7	378.3	675.4	696.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	87.3	110.5	119.8	94.1	135.5	194.1
27	Salariul mediu anual	78540	105992	113064	130721	146228	151319
28	Productivitatea medie anuala	899928	959173	943965	1389696	1078775	779636
29	Excedent brut din exploatare (EBE)	9,333,308	7,486,813	5,737,548	11,501,278	4,853,611	3,387,606
30	Capacitatea de autofinantare (CAF)	8,068,503	5,933,507	4,614,703	10,337,695	3,292,899	2,469,227
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	3.152	14.481	26.236	11.484	37.912	32.903
32	Capitalizare bursiera / Capital propriu	0.162	0.150	0.702	0.666	0.642	0.398
33	Capitalizare bursiera / CA	3.546	3.218	16.758	13.854	12.558	7.182
34	Capitalizare bursiera / Active totale	0.128	0.116	0.553	0.514	0.499	0.306

10. MECANICA CEAHLAU (MECF)

Tabelul 8.22. Date financiare individuale pentru MECANICA CEAHLAU

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	1,480,208	18,471,088	19,139,814	21,894,412	22,282,205	23,144,560
2	Active circulante, din care:	52,413,825	36,009,575	43,312,195	46,863,772	52,581,910	37,620,771
3	- Stocuri	20,553,280	22,452,794	20,603,493	27,190,177	46,389,498	34,206,201
4	- Creante, din care:	10,173,427	6,052,635	4,616,882	8,980,651	4,294,549	2,664,654
5	- Investitii pe termen scurt	253,859	261,851	5,266,635	5,271,589	1,781,943	304,185
6	- Casa si conturi la banci	21,433,259	7,242,295	12,825,185	5,421,355	115,920	445,731
7	Cheltuieli in avans	56,685	40,529	37,904	63,959	89,051	60,911
8	Datorii pe termen scurt, din care:	7,052,524	3,688,698	9,328,283	14,164,543	20,067,900	12,253,321
9	Datorii pe termen lung, din care:	1,451,811	1,615,684	1,997,005	134,863	2,981,883	0
10	Provizioane	1,969,924	1,416,066	1,126,320	1,009,910	287,505	312,521
11	Venituri in avans	0	0	0	0	23,131	986,626
12	Capitaluri proprii	60,476,459	47,800,744	50,038,305	53,512,827	51,592,747	47,273,774
13	Active totale	53,950,718	54,521,192	62,489,913	68,822,143	74,953,166	60,826,242
14	Datorii totale	8,504,335	5,304,382	11,325,288	14,299,406	23,049,783	12,253,321
15	Capital permanent	61,928,270	49,416,428	52,035,310	53,647,690	54,574,630	47,273,774
16	Venituri din exploatare, din care:	54,782,605	21,817,854	35,674,859	52,164,574	39,766,051	22,429,019
17	Cifra de afaceri	31,837,355	19,721,688	37,264,091	49,252,242	29,665,210	23,681,787
18	Cheltuieli din exploatare, din care:	46,645,666	23,858,879	33,081,544	50,028,184	43,190,443	28,002,990
19	- cheltuieli cu personalul	5,710,732	5,269,396	4,841,806	6,404,866	7,447,745	6,024,285
20	- Ajustari de valoare privind imobiliarile	1,503,466	1,509,017	1,577,378	1,817,709	2,446,564	2,732,250
21	- Ajustari de valoare privind activele circulante	2,640,630	-1,042,620	-2,207,159	7,321	-618,657	-322,861
22	- Ajustari privind provizioanele	319,169	-553,858	-289,746	-116,411	-722,404	25,016
23	- Cheltuieli cu alte impozite, taxe si varsaminte	403,079	324,746	338,453	336,886	392,985	266,325
24	Profit / Pierdere din exploatare	8,136,939	-2,041,025	2,593,315	2,136,390	-3,424,392	-5,573,971
25	Venituri financiare	278,122	307,224	124,349	531,539	366,233	103,739
26	Cheltuieli financiare, din care:	321,255	298,874	337,184	616,147	629,787	899,102

27	Profit / Pierdere financiara	-43,133	8,350	-212,835	-84,608	-263,554	-795,363
28	Venituri totale	55,060,727	22,125,078	35,799,208	52,696,113	40,132,284	22,532,758
29	Cheltuieli totale	46,966,921	24,157,753	33,418,728	50,644,331	43,820,230	28,902,092
30	Profit / pierdere brută	8,093,806	-2,032,675	2,380,480	2,051,782	-3,687,946	-6,369,334
31	Profit / pierdere netă	6,482,161	-2,338,925	1,720,446	1,856,098	-3,903,049	-6,416,895
32	Numar mediu de salariați	121	101	81	85	91	74
33	Pret actiuni in ultima zi din an	0.163	0.129	0.137	0.130	0.125	0.110
34	Numar de actiuni in ultima zi din an	239,908,460	239,908,460	239,908,460	239,908,460	239,908,460	239,908,460
35	Capitalizare bursiera	39,105,079	30,948,191	32,867,459	31,188,100	29,988,558	26,389,931

Tabelul 8.23. Indicatori financiari pentru MECANICA CEAHLAU

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	2.74%	33.88%	30.63%	31.81%	29.73%	38.05%
2	Rata activelor circulante	97.15%	66.05%	69.31%	68.09%	70.15%	61.85%
3	Rata autonomiei financiare	112.10%	87.67%	80.07%	77.76%	68.83%	77.72%
4	Rata stabilității financiare	114.79%	90.64%	83.27%	77.95%	72.81%	77.72%
5	Rata de indatorare globala	15.76%	9.73%	18.12%	20.78%	30.75%	20.14%
6	Lichiditatea curentă	743.19%	976.21%	464.31%	330.85%	262.02%	307.03%
7	Lichiditatea imediata	451.76%	367.52%	243.44%	138.89%	30.86%	27.87%
8	Solvabilitatea generală	634.39%	1027.85%	551.77%	481.29%	325.18%	496.41%
9	Fondul de rulment	60,448,062	30,945,340	32,895,496	31,753,278	32,292,425	24,129,214
10	Finantarea imobilizarilor	4183.75%	267.53%	271.87%	245.03%	244.92%	204.25%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.590	0.362	0.596	0.716	0.396	0.389
12	Numar de rotatii ale activelor circulante	0.607	0.548	0.860	1.051	0.564	0.629
13	Durata unei rotatii a stocurilor	235.6	415.5	201.8	201.5	570.8	527.2
14	Termenul mediu de incasare a creantelor	116.6	112.0	45.2	66.6	52.8	41.1
15	Termenul mediu de plata a datoriilor pe termen scurt	80.9	68.3	91.4	105.0	246.9	188.9
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	15.08%	-3.74%	4.15%	3.10%	-4.57%	-9.16%
17	Rata rentabilitatii economice a activelor (EBE/At)	23.36%	-3.90%	2.68%	5.59%	-3.09%	-5.16%
18	Rata rentabilitatii financiare (Pn/Kpr)	10.72%	-4.89%	3.44%	3.47%	-7.57%	-13.57%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	17.44%	-8.55%	7.84%	4.27%	-7.93%	-19.90%
20	Rata rentabilitatii comerciale (Pe/CA)	25.56%	-10.35%	6.96%	4.34%	-11.54%	-23.54%
21	Valoarea adaugata	18,992,137	3,772,880	6,978,396	11,118,300	5,888,074	3,254,783
22	Ponderea VA in CA	59.65%	19.13%	18.73%	22.57%	19.85%	13.74%
23	Ponderea salariilor in VA	30.07%	139.67%	69.38%	57.61%	126.49%	185.09%
24	Ponderea profitului net in VA	34.13%	-61.99%	24.65%	16.69%	-66.29%	-197.15%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	851.5	1093.5	927.3	959.0	1086.1	1248.5
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	104.2	241.5	135.7	122.8	187.3	268.6
27	Salariul mediu anual	47196	52172	59775	75351	81843	81409
28	Productivitatea medie anuala	452749	216018	440430	613701	436990	303095
29	Excedent brut din exploatare (EBE)	12,600,204	-2,128,486	1,673,788	3,845,009	-2,318,889	-3,139,566
30	Capacitatea de autofinantare (CAF)	10,945,426	-2,426,386	800,919	3,564,717	-2,797,546	-3,982,490
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	6.033	-13.232	19.104	16.803	-7.683	-4.113
32	Capitalizare bursiera / Capital propriu	0.647	0.647	0.657	0.583	0.581	0.558
33	Capitalizare bursieră / CA	1.228	1.569	0.882	0.633	1.011	1.114
34	Capitalizare bursieră / Active totale	0.725	0.568	0.526	0.453	0.400	0.434

11. UCM RESITA S.A (UCM)

Tabelul 8.24. Date financiare individuale pentru UCM RESITA S.A

Nr crt	Indicatori	2019	2020	2021	2022	2023
1	Active imobilizate	144,108,347	135,306,621	121,098,229	55,621,103	54,456,825
2	Active circulante, din care:	51,861,920	52,273,960	49,621,450	103,681,602	101,600,916
3	- Stocuri	21,981,115	23,589,716	22,512,085	83,431,490	81,210,033
4	- Creante, din care:	20,197,782	19,483,824	19,667,910	14,097,268	17,110,631
5	- Investitii pe termen scurt	7,094,582	7,186,908	7,173,170	3,069,727	545,907
6	- Casa si conturi la banci	2,588,441	2,013,512	268,285	3,083,117	2,734,345
7	Cheltuieli in avans	48,310	42,726	40,764	15,566	6,600
8	Datorii pe termen scurt, din care:	699,288,622	713,560,423	926,204,790	438,254,167	440,480,352
9	Datorii pe termen lung, din care:	0	0	0	0	0
10	Provizioane	233,771,668	232,605,508	43,177,792	82,817,115	82,776,060
11	Venituri in avans	11,425	11,277	11,277	26,789,156	30,810,198
12	Capitaluri proprii	-737,053,138	-758,553,901	-798,633,416	-388,542,167	-398,002,269
13	Active totale	196,018,577	187,623,307	170,760,443	159,318,271	156,064,341
14	Datorii totale	699,288,622	713,560,423	926,204,790	438,254,167	440,480,352
15	Capital permanent	-737,053,138	-758,553,901	-798,633,416	-388,542,167	-398,002,269
16	Venituri din exploatare, din care:	64,956,124	27,956,970	17,596,820	547,661,321	35,653,668
17	Cifra de afaceri	35,818,804	26,090,175	16,219,995	20,741,707	37,981,257
18	Cheltuieli din exploatare, din care:	80,010,182	51,525,234	51,308,718	89,398,344	48,582,818
19	- cheltuieli cu personalul	33,357,409	28,929,778	25,326,806	23,579,635	23,954,747
20	- Ajustari de valoare privind imobiliarile	5,208,080	4,561,733	4,452,442	-15,550,421	2,438,311
21	- Ajustari de valoare privind activele circulante	1,365	1,926,602	-449,396	2,772,121	4,115
22	- Ajustari privind provizioanele	164,659	-1,039,429	-189,406,899	59,689,877	12,587
23	- Cheltuieli cu alte impozite, taxe si varsaminte	2,929,025	2,262,684	2,507,702	2,532,395	3,046,853
24	Profit / Pierdere din exploatare	-15,054,058	-23,568,264	-33,711,898	458,262,977	-12,929,150
25	Venituri financiare	852,704	664,291	887,953	1,485,305	1,293,938
26	Cheltuieli financiare, din care:	527,319	-3,867,157	7,333,974	-259,173	572,963
27	Profit / Pierdere financiara	325,385	4,531,448	-6,446,021	1,744,478	720,975
28	Venituri totale	65,808,828	28,621,261	18,484,773	549,146,626	36,947,606

29	Cheltuieli totale	80,537,501	47,658,077	58,642,692	89,139,171	49,155,781
30	Profit / pierdere brută	-14,728,673	-19,036,816	-40,157,919	460,007,455	-12,208,175
31	Profit / pierdere netă	-15,433,582	-21,385,684	-40,079,515	428,329,437	-12,409,732
32	Numar mediu de salariați	809	747	630	520	447
33	Pret actiuni in ultima zi din an	0.0599	0.0599	0.0599	0.4960	0.1770
34	Numar de actiuni in ultima zi din an	109,933,904	109,933,904	109,933,904	109,933,904	109,933,904
35	Capitalizare bursiera	6,585,041	6,585,041	6,585,041	54,527,216	19,458,301

Tabelul 8.25. Indicatori financiari pentru UCM RESITA S.A

	Indicatori calculati	2019	2020	2021	2022	2023
<i>Indicatori ai poziției financiare</i>						
1	Rata activelor imobilizate	73.52%	72.12%	70.92%	34.91%	34.89%
2	Rata activelor circulante	26.46%	27.86%	29.06%	65.08%	65.10%
3	Rata autonomiei financiare	-376.01%	-404.30%	-467.69%	-243.88%	-255.02%
4	Rata stabilității financiare	-376.01%	-404.30%	-467.69%	-243.88%	-255.02%
5	Rata de indatorare globala	356.75%	380.32%	542.40%	275.08%	282.24%
6	Lichiditatea curentă	7.42%	7.33%	5.36%	23.66%	23.07%
7	Lichiditatea imediata	4.27%	4.02%	2.93%	4.62%	4.63%
8	Solvabilitatea generală	28.03%	26.29%	18.44%	36.35%	35.43%
9	Fondul de rulment	-881,161,485	-893,860,522	-919,731,645	-444,163,270	-452,459,094
10	Finantarea imobilizarilor	-511.46%	-560.62%	-659.49%	-698.55%	-730.86%
<i>Indicatori de rotație</i>						
11	Numar de rotatii ale activelor totale	0.183	0.139	0.095	0.130	0.243
12	Numar de rotatii ale activelor circulante	0.691	0.499	0.327	0.200	0.374
13	Durata unei rotatii a stocurilor	224.0	330.0	506.6	1468.2	780.4
14	Termenul mediu de incasare a creantelor	205.8	272.6	442.6	248.1	164.4
15	Termenul mediu de plata a datoriilor pe termen scurt	7125.9	9982.7	20842.5	7712.1	4233.0
<i>Indicatori ai performanței financiare</i>						
16	Rata rentabilitatii economice a activelor (Pe/At)	-7.68%	-12.56%	-19.74%	287.64%	-8.28%
17	Rata rentabilitatii economice a activelor (EBE/At)	-4.94%	-9.66%	-128.32%	317.09%	-6.71%
18	Rata rentabilitarii financiare (Pn/Kpr)	2.09%	2.82%	5.02%	-110.24%	3.12%

19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-18.82%	-45.74%	-65.70%	512.61%	-26.61%
20	Rata rentabilitatii comerciale (Pe/CA)	-42.03%	-90.33%	-207.84%	2209.38%	-34.04%
21	Valoarea adaugata	27,459,184	13,737,395	-190,393,290	532,771,889	17,821,401
22	Pondere VA in CA	76.66%	52.65%	-1173.82%	2568.60%	46.92%
23	Pondere salariilor in VA	121.48%	210.59%	-13.30%	4.43%	134.42%
24	Pondere profitului net in VA	-56.21%	-155.67%	21.05%	80.40%	-69.63%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1231.8	1843.0	2915.8	163.2	1362.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	513.5	1034.8	1439.3	43.1	671.9
27	Salariul mediu anual	41233	38728	40201	45345	53590
28	Productivitatea medie anuala	80292	37426	27931	1053195	79762
29	Excedent brut din exploatare (EBE)	-9,679,954	-18,119,358	-219,115,751	505,174,554	-10,474,137
30	Capacitatea de autofinantare (CAF)	-10,059,478	-15,936,778	-225,483,368	475,241,014	-9,954,719
<i>Indicatori ai performanței bursiere</i>						
31	Capitalizare bursiera / Profit net	-0.427	-0.308	-0.164	0.127	-1.568
32	Capitalizare bursiera / Capital propriu	-0.009	-0.009	-0.008	-0.140	-0.049
33	Capitalizare bursieră / CA	0.184	0.252	0.406	2.629	0.512
34	Capitalizare bursieră / Active totale	0.034	0.035	0.039	0.342	0.125

12. UZTEL S.A. (UZT)

Tabelul 8.26. Date financiare individuale pentru UZTEL S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	40,959,949	37,644,835	36,671,500	35,500,674	75,244,913	71,779,311
2	Active circulante, din care:	51,891,216	41,286,897	52,132,250	49,098,285	47,261,558	32,837,944
3	- Stocuri	40,547,659	34,758,639	40,968,713	37,712,651	38,514,768	25,935,104
4	- Creante, din care:	9,372,388	5,241,939	10,804,774	11,279,906	8,107,516	5,566,598
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	1,971,169	1,286,319	358,763	105,728	639,274	1,336,242
7	Cheltuieli in avans	4,335	3,649	5,141	5,343	1,973	10,350
8	Datorii pe termen scurt, din care:	25,959,244	20,417,034	30,945,538	34,439,604	10,985,666	15,758,123
9	Datorii pe termen lung, din care:	3,333,492	9,110,547	8,131,379	8,766,329	38,696,778	38,633,273
10	Provizioane	241,307	225,017	220,217	214,337	202,457	
11	Venituri in avans	0	2,500	1,150	971,303	872,965	782,820
12	Capitaluri proprii	63,321,457	49,180,283	49,510,607	40,212,729	71,750,578	49,261,021
13	Active totale	92,855,500	78,935,381	88,808,891	84,604,302	122,508,444	104,627,605
14	Datorii totale	29,292,736	29,527,581	39,076,917	43,205,933	49,682,444	54,391,396
15	Capital permanent	66,654,949	58,290,830	57,641,986	48,979,058	110,447,356	87,894,294
16	Venituri din exploatare, din care:	74,882,706	33,630,585	44,652,881	42,944,071	29,498,110	17,974,637
17	Cifra de afaceri	63,506,667	35,278,237	35,861,356	43,565,867	28,422,343	19,428,179
18	Cheltuieli din exploatare, din care:	73,428,186	44,601,931	43,642,868	50,716,971	38,518,529	40,355,288
19	- cheltuieli cu personalul	26,435,090	21,811,819	19,404,441	24,325,594	19,494,309	14,364,789
20	- Ajustari de valoare privind imobiliarile	2,948,713	2,476,994	2,228,405	1,776,313	1,656,549	3,563,656
21	- Ajustari de valoare privind activele circulante	0	1,616,154	0	0	0	9,141,606
22	- Ajustari privind provizioanele	-6,747	-16,291	-4,800	-5,880	-11,880	-10,090
23	- Cheltuieli cu alte impozite, taxe si varsaminte	841,749	806,737	794,211	891,162	800,943	801,365
24	Profit / Pierdere din exploatare	1,454,520	-10,971,346	1,010,013	-7,772,900	-9,020,419	-22,380,651
25	Venituri financiare	695,187	538,138	187,101	558,557	416,476	157,327
26	Cheltuieli financiare, din care:	1,564,899	1,182,618	866,790	1,701,932	803,314	266,233
27	Profit / Pierdere financiara	-869,712	-644,480	-679,689	-1,143,375	-386,838	-108,906

28	Venituri totale	75,577,893	34,168,723	44,839,982	43,502,628	29,914,586	18,131,964
29	Cheltuieli totale	74,993,085	45,784,549	44,509,658	52,418,903	39,321,843	40,621,521
30	Profit / pierdere brută	584,808	-11,615,826	330,324	-8,916,275	-9,407,257	-22,489,557
31	Profit / pierdere netă	584,808	-11,615,826	330,324	-8,916,275	-9,407,257	-22,489,557
32	Numar mediu de salariați	473	412	313	293	217	131
33	Pret actiuni in ultima zi din an	1.500	1.680	1.730	1.800	1.260	1.260
34	Numar de actiuni in ultima zi din an	5,365,459	5,365,459	5,365,459	5,365,459	5,365,459	5,365,459
35	Capitalizare bursiera	8,048,189	9,013,971	9,282,244	9,657,826	6,760,478	6,760,478

Tabelul 8.27. Indicatori financiari pentru UZTEL S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	44.11%	47.69%	41.29%	41.96%	61.42%	68.60%
2	Rata activelor circulante	55.88%	52.30%	58.70%	58.03%	38.58%	31.39%
3	Rata autonomiei financiare	68.19%	62.30%	55.75%	47.53%	58.57%	47.08%
4	Rata stabilității financiare	71.78%	73.85%	64.91%	57.89%	90.15%	84.01%
5	Rata de indatorare globala	31.55%	37.41%	44.00%	51.07%	40.55%	51.99%
6	Lichiditatea curentă	199.89%	202.22%	168.46%	142.56%	430.21%	208.39%
7	Lichiditatea imediata	43.70%	31.97%	36.07%	33.06%	79.62%	43.80%
8	Solvabilitatea generală	316.99%	267.33%	227.27%	195.82%	246.58%	192.36%
9	Fondul de rulment	25,695,000	20,645,995	20,970,486	13,478,384	35,202,443	16,114,983
10	Finantarea imobilizarilor	162.73%	154.84%	157.18%	137.97%	146.78%	122.45%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.684	0.447	0.404	0.515	0.232	0.186
12	Numar de rotatii ale activelor circulante	1.224	0.854	0.688	0.887	0.601	0.592
13	Durata unei rotatii a stocurilor	233.0	359.6	417.0	316.0	494.6	487.2
14	Termenul mediu de incasare a creantelor	53.9	54.2	110.0	94.5	104.1	104.6
15	Termenul mediu de plata a datoriilor pe termen scurt	149.2	211.2	315.0	288.5	141.1	296.1
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	1.57%	-13.90%	1.14%	-9.19%	-7.36%	-21.39%
17	Rata rentabilitatii economice a activelor (EBE/At)	4.73%	-8.73%	3.64%	-7.09%	-6.02%	-9.26%

18	Rata rentabilitatii financiare (Pn/Kpr)	0.92%	-23.62%	0.67%	-22.17%	-13.11%	-45.65%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	1.98%	-24.60%	2.31%	-15.33%	-23.42%	-55.46%
20	Rata rentabilitatii comerciale (Pe/CA)	2.29%	-31.10%	2.82%	-17.84%	-31.74%	-115.20%
21	Valoarea adaugata	32,368,512	16,262,205	23,619,371	19,772,846	13,335,978	5,638,002
22	Pondere VA in CA	50.97%	46.10%	65.86%	45.39%	46.92%	29.02%
23	Pondere salariilor in VA	81.67%	134.13%	82.15%	123.03%	146.18%	254.79%
24	Pondere profitului net in VA	1.81%	-71.43%	1.40%	-45.09%	-70.54%	-398.89%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	980.6	1326.2	977.4	1181.0	1305.8	2245.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	353.0	648.6	434.6	566.4	660.9	799.2
27	Salariul mediu anual	55888	52941	61995	83023	89836	109655
28	Productivitatea medie anuala	158314	81628	142661	146567	135936	137211
29	Excedent brut din exploatare (EBE)	4,396,486	-6,894,489	3,233,618	-6,002,467	-7,375,750	-9,685,479
30	Capacitatea de autofinantare (CAF)	3,526,774	-7,538,969	2,553,929	-7,145,842	-7,762,588	-9,794,385
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	13.762	-0.776	28.100	-1.083	-0.719	-0.301
32	Capitalizare bursiera / Capital propriu	0.127	0.183	0.187	0.240	0.094	0.137
33	Capitalizare bursieră / CA	0.127	0.256	0.259	0.222	0.238	0.348
34	Capitalizare bursieră / Active totale	0.087	0.114	0.105	0.114	0.055	0.065

13. CONTACTOARE SA BUZAU (CONQ)

Tabelul 8.28. Date financiare individuale pentru CONTACTOARE SA BUZAU

Nr crt	Indicatori	2019	2020	2021	2022	2023
1	Active imobilizate	27,599,424	35,250,997	37,136,531	48,054,485	50,821,344
2	Active circulante, din care:	10,505,353	5,440,357	6,271,445	20,008,097	14,409,993
3	- Stocuri	1,388,657	1,095,980	1,803,919	878,440	1,447,901
4	- Creante, din care:	7,409,740	1,559,491	2,675,264	3,877,387	6,683,668
5	- Investitii pe termen scurt	0	0	0	0	0
6	- Casa si conturi la banci	1,706,956	2,784,886	1,792,262	15,252,270	6,278,424
7	Cheltuieli in avans	859	413	473	0	2,736
8	Datorii pe termen scurt, din care:	854,031	1,091,007	1,061,069	1,002,845	699,029
9	Datorii pe termen lung, din care:	1,078,740	976,520	3,597,954	3,242,057	740,759
10	Provizioane	0	0	3,259	1,621	1,357
11	Venituri in avans	286,212	2,901,322	2,901,322	1,750,159	1,528,515
12	Capitaluri proprii	35,886,653	35,722,918	35,844,845	62,065,900	62,264,413
13	Active totale	38,105,636	40,691,767	43,408,449	68,062,582	65,234,073
14	Datorii totale	1,932,771	2,067,527	4,659,023	4,244,902	1,439,788
15	Capital permanent	36,965,393	36,699,438	39,442,799	65,307,957	63,005,172
16	Venituri din exploatare, din care:	7,684,979	3,899,078	4,774,708	4,712,554	5,019,950
17	Cifra de afaceri	5,086,061	3,878,149	3,727,627	4,096,777	4,453,309
18	Cheltuieli din exploatare, din care:	5,587,851	3,891,569	4,509,934	6,826,586	5,524,136
19	- cheltuieli cu personalul	1,503,848	1,429,899	1,333,713	1,152,077	1,257,918
20	- Ajustari de valoare privind imobiliarile	200,918	112,542	139,387	1,135,769	1,162,591
21	- Ajustari de valoare privind activele circulante	-1,325	19,809	-1,503	205	4,721
22	- Ajustari privind provizioanele	0	0	3,259	-1,638	-264
23	- Cheltuieli cu alte impozite, taxe si varsaminte	189,755	158,832	167,417	172,987	177,920
24	Profit / Pierdere din exploatare	2,097,128	7,509	264,774	-2,114,032	-504,186
25	Venituri financiare	186,478	129,530	93,175	4,718,843	952,112
26	Cheltuieli financiare, din care:	123,577	31,136	290,488	2,395,685	307,295
27	Profit / Pierdere financiara	62,901	98,394	-197,313	2,323,158	644,817

28	Venituri totale	7,871,457	4,028,608	4,867,883	9,431,397	5,972,062
29	Cheltuieli totale	5,711,428	3,922,705	4,800,422	9,222,271	5,831,431
30	Profit / pierdere brută	2,160,029	105,903	67,461	209,126	140,631
31	Profit / pierdere netă	2,063,847	82,566	25,685	166,917	140,631
32	Numar mediu de salariați	24	23	20	16	17
33	Pret actiuni in ultima zi din an	2.212	1.679	3.971	3.640	5.750
34	Numar de actiuni in ultima zi din an	2,864,418	2,864,418	2,864,418	2,864,418	13,285,977
35	Capitalizare bursiera	6,337,238	4,809,644	11,374,317	10,426,482	76,394,368

Tabelul 8.29. Indicatori financiari pentru CONTACTOARE SA BUZAU

	Indicatori calculati	2019	2020	2021	2022	2023
<i>Indicatori ai poziției financiare</i>						
1	Rata activelor imobilizate	72.43%	86.63%	85.55%	70.60%	77.91%
2	Rata activelor circulante	27.57%	13.37%	14.45%	29.40%	22.09%
3	Rata autonomiei financiare	94.18%	87.79%	82.58%	91.19%	95.45%
4	Rata stabilității financiare	97.01%	90.19%	90.86%	95.95%	96.58%
5	Rata de indatorare globala	5.07%	5.08%	10.73%	6.24%	2.21%
6	Lichiditatea curentă	1230.09%	498.65%	591.05%	1995.13%	2061.43%
7	Lichiditatea imediata	1067.49%	398.20%	421.04%	1907.54%	1854.30%
8	Solvabilitatea generală	1971.55%	1968.14%	931.71%	1603.40%	4530.81%
9	Fondul de rulment	9,365,969	1,448,441	2,306,268	17,253,472	12,183,828
10	Finantarea imobilizarilor	133.94%	104.11%	106.21%	135.90%	123.97%
<i>Indicatori de rotație</i>						
11	Numar de rotatii ale activelor totale	0.133	0.095	0.086	0.060	0.068
12	Numar de rotatii ale activelor circulante	0.484	0.713	0.594	0.205	0.309
13	Durata unei rotatii a stocurilor	99.7	103.2	176.6	78.3	118.7
14	Termenul mediu de incasare a creantelor	531.8	146.8	262.0	345.5	547.8
15	Termenul mediu de plata a datoriilor pe termen scurt	61.3	102.7	103.9	89.3	57.3
<i>Indicatori ai performanței financiare</i>						

16	Rata rentabilitatii economice a activelor (Pe/At)	5.50%	0.02%	0.61%	-3.11%	-0.77%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.03%	0.34%	0.94%	-1.44%	1.02%
18	Rata rentabilitatii financiare (Pn/Kpr)	5.75%	0.23%	0.07%	0.27%	0.23%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	37.53%	0.19%	5.87%	-30.97%	-9.13%
20	Rata rentabilitatii comerciale (Pe/CA)	41.23%	0.19%	7.10%	-51.60%	-11.32%
21	Valoarea adaugata	4,176,802	1,858,121	2,000,222	5,064,211	3,050,812
22	Ponderea VA in CA	82.12%	47.91%	53.66%	123.61%	68.51%
23	Ponderea salariilor in VA	36.00%	76.95%	66.68%	22.75%	41.23%
24	Ponderea profitului net in VA	49.41%	4.44%	1.28%	3.30%	4.61%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	727.1	998.1	944.5	1448.6	1100.4
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	195.7	366.7	279.3	244.5	250.6
27	Salariul mediu anual	62660	62170	66686	72005	73995
28	Productivitatea medie anuala	320207	169525	238735	294535	295291
29	Excedent brut din exploatare (EBE)	2,296,721	139,860	405,917	-979,696	662,862
30	Capacitatea de autofinantare (CAF)	2,263,440	214,917	166,828	1,301,253	1,307,679
<i>Indicatori ai performanței bursiere</i>						
31	Capitalizare bursiera / Profit net	3.071	58.252	442.839	62.465	543.226
32	Capitalizare bursiera / Capital propriu	0.177	0.135	0.317	0.168	1.227
33	Capitalizare bursieră / CA	1.246	1.240	3.051	2.545	17.155
34	Capitalizare bursieră / Active totale	0.166	0.118	0.262	0.153	1.171

14. EL-CO SA TARGU SECUIESC (ELCT)

Tabelul 8.30. Date financiare individuale pentru EL-CO SA TARGU SECUIESC

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	10,817,091	8,589,644	7,813,268	8,343,386	8,443,438	7,499,408
2	Active circulante, din care:	8,712,613	7,449,491	8,504,623	10,088,468	11,788,138	13,975,793
3	- Stocuri	5,745,515	4,228,048	2,809,266	3,635,605	3,006,753	3,809,908
4	- Creante, din care:	2,808,280	2,909,569	4,191,359	4,087,625	5,055,950	6,062,432
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	158,818	311,874	1,503,998	2,365,238	3,725,435	4,103,453
7	Cheltuieli in avans	53,060	33,615	58,008	120,386	132,648	74,498
8	Datorii pe termen scurt, din care:	4,456,335	3,509,074	1,562,485	2,180,766	1,226,413	1,415,684
9	Datorii pe termen lung, din care:	141,000	42,650	15,792	241,425	189,470	129,811
10	Provizioane	200,634	233,422	151,794	241,140	275,782	135,372
11	Venituri in avans	0	0	0	0	0	509,154
12	Capitaluri proprii	14,784,795	12,287,604	14,645,828	15,888,909	18,672,559	19,359,678
13	Active totale	19,582,764	16,072,750	16,375,899	18,552,240	20,364,224	21,549,699
14	Datorii totale	4,597,335	3,551,724	1,578,277	2,422,191	1,415,883	1,545,495
15	Capital permanent	14,925,795	12,330,254	14,661,620	16,130,334	18,862,029	19,489,489
16	Venituri din exploatare, din care:	14,453,248	13,144,480	17,231,055	20,372,905	21,353,231	17,006,205
17	Cifra de afaceri	15,262,355	12,535,190	14,598,678	19,406,389	21,185,523	15,880,428
18	Cheltuieli din exploatare, din care:	17,001,757	15,491,333	14,983,373	18,977,784	18,460,056	16,550,453
19	- cheltuieli cu personalul	6,701,048	5,488,680	4,277,087	5,474,213	6,889,323	7,024,278
20	- Ajustari de valoare privind imobiliarile	1,544,718	2,616,861	999,221	1,010,849	1,119,485	1,211,284
21	- Ajustari de valoare privind activele circulante	17,265	502,877	1,137,369	1,084,747	-130,077	7,470
22	- Ajustari privind provizioanele	622	32,788	-81,627	89,346	34,642	-140,410
23	- Cheltuieli cu alte impozite, taxe si varsaminte	303,947	310,562	281,923	271,668	261,187	246,416
24	Profit / Pierdere din exploatare	-2,548,509	-2,346,853	2,247,682	1,395,121	2,893,175	455,752
25	Venituri financiare	218,221	108,413	231,086	592,816	511,584	793,725
26	Cheltuieli financiare, din care:	296,958	258,750	109,554	474,066	749,115	445,326
27	Profit / Pierdere financiara	-78,737	-150,337	121,532	118,750	-237,531	348,399

28	Venituri totale	14,671,469	13,252,893	17,462,141	20,965,721	21,864,815	17,799,930
29	Cheltuieli totale	17,298,715	15,750,083	15,092,927	19,451,850	19,209,171	16,995,779
30	Profit / pierdere brută	-2,627,246	-2,497,190	2,369,214	1,513,871	2,655,644	804,151
31	Profit / pierdere netă	-2,627,246	-2,497,190	2,369,214	1,243,082	2,362,262	687,119
32	Numar mediu de salariați	178	137	93	93	97	92
33	Pret actiuni in ultima zi din an	12.800	13.700	8.000	6.000	11.000	10.500
34	Numar de actiuni in ultima zi din an	670,615	670,615	670,615	670,615	670,615	670,615
35	Capitalizare bursiera	8,583,872	9,187,426	5,364,920	4,023,690	7,376,765	7,041,458

Tabelul 8.31. Indicatori financiari pentru EL-CO SA TARGU SECUIESC

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	55.24%	53.44%	47.71%	44.97%	41.46%	34.80%
2	Rata activelor circulante	44.49%	46.35%	51.93%	54.38%	57.89%	64.85%
3	Rata autonomiei financiare	75.50%	76.45%	89.44%	85.64%	91.69%	89.84%
4	Rata stabilității financiare	76.22%	76.72%	89.53%	86.95%	92.62%	90.44%
5	Rata de indatorare globala	23.48%	22.10%	9.64%	13.06%	6.95%	7.17%
6	Lichiditatea curentă	195.51%	212.29%	544.30%	462.61%	961.19%	987.21%
7	Lichiditatea imediata	66.58%	91.80%	364.51%	295.90%	716.02%	718.09%
8	Solvabilitatea generală	425.96%	452.53%	1037.58%	765.93%	1438.27%	1394.36%
9	Fondul de rulment	4,108,704	3,740,610	6,848,352	7,786,948	10,418,591	11,990,081
10	Finantarea imobilizarilor	137.98%	143.55%	187.65%	193.33%	223.39%	259.88%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.779	0.780	0.891	1.046	1.040	0.737
12	Numar de rotatii ale activelor circulante	1.752	1.683	1.717	1.924	1.797	1.136
13	Durata unei rotatii a stocurilor	137.4	123.1	70.2	68.4	51.8	87.6
14	Termenul mediu de incasare a creantelor	67.2	84.7	104.8	76.9	87.1	139.3
15	Termenul mediu de plata a datoriilor pe termen scurt	106.6	102.2	39.1	41.0	21.1	32.5
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-13.01%	-14.60%	13.73%	7.52%	14.21%	2.11%
17	Rata rentabilitatii economice a activelor (EBE/At)	-5.03%	5.01%	26.27%	19.30%	19.24%	7.12%

18	Rata rentabilitatii financiare (Pn/Kpr)	-17.77%	-20.32%	16.18%	7.82%	12.65%	3.55%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-14.99%	-15.15%	15.00%	7.35%	15.67%	2.75%
20	Rata rentabilitatii comerciale (Pe/CA)	-16.70%	-18.72%	15.40%	7.19%	13.66%	2.87%
21	Valoarea adaugata	6,237,312	6,713,328	9,092,741	9,918,760	11,579,319	9,598,515
22	Ponderea VA in CA	40.87%	53.56%	62.28%	51.11%	54.66%	60.44%
23	Ponderea salariilor in VA	107.43%	81.76%	47.04%	55.19%	59.50%	73.18%
24	Ponderea profitului net in VA	-42.12%	-37.20%	26.06%	12.53%	20.40%	7.16%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1176.3	1178.5	869.6	931.5	864.5	973.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	463.6	417.6	248.2	268.7	322.6	413.0
27	Salariul mediu anual	37646	40063	45990	58863	71024	76351
28	Productivitatea medie anuala	81198	95945	185280	219063	220136	184850
29	Excedent brut din exploatare (EBE)	-985,904	805,673	4,302,645	3,580,063	3,917,225	1,534,096
30	Capacitatea de autofinantare (CAF)	-1,064,641	655,336	4,424,177	3,428,024	3,386,312	1,765,463
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-3.267	-3.679	2.264	3.237	3.123	10.248
32	Capitalizare bursiera / Capital propriu	0.581	0.748	0.366	0.253	0.395	0.364
33	Capitalizare bursieră / CA	0.562	0.733	0.367	0.207	0.348	0.443
34	Capitalizare bursieră / Active totale	0.438	0.572	0.328	0.217	0.362	0.327

15. ELEROM SA ROMAN (ELER)

Tabelul 8.32. Date financiare individuale pentru ELEROM SA ROMAN

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	2,323,975	3,528,786	2,301,075	2,009,332	1,711,141	1,449,782
2	Active circulante, din care:	13,235,766	12,146,106	13,285,413	14,967,249	14,444,793	25,737,228
3	- Stocuri	4,364,742	3,339,159	3,062,067	7,555,622	9,166,069	5,014,239
4	- Creante, din care:	5,265,265	2,719,905	4,249,537	2,268,303	4,900,453	15,199,347
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	3,605,759	6,087,042	5,973,809	5,143,324	378,271	5,523,642
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	1,045,847	892,942	1,582,012	3,034,086	1,510,909	9,906,450
9	Datorii pe termen lung, din care:	0	0	0	0	0	0
10	Provizioane	735,245	943,577	96,930	247,529	1,134,674	2,579,008
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	13,778,649	13,838,373	13,907,546	13,694,966	13,510,351	14,701,552
13	Active totale	15,559,741	15,674,892	15,586,488	16,976,581	16,155,934	27,187,010
14	Datorii totale	1,045,847	892,942	1,582,012	3,034,086	1,510,909	9,906,450
15	Capital permanent	13,778,649	13,838,373	13,907,546	13,694,966	13,510,351	14,701,552
16	Venituri din exploatare, din care:	12,140,016	13,887,535	10,001,400	12,514,583	19,814,564	21,327,290
17	Cifra de afaceri	10,826,829	14,910,308	9,906,053	11,147,981	17,383,525	22,571,206
18	Cheltuieli din exploatare, din care:	11,868,231	13,804,241	9,896,661	12,733,224	19,981,825	19,772,233
19	- cheltuieli cu personalul	3,922,235	4,533,372	4,420,710	4,773,800	5,686,819	5,472,354
20	- Ajustari de valoare privind imobiliarile	291,013	281,314	353,737	316,344	306,195	548,595
21	- Ajustari de valoare privind activele circulante	0	980,843	2,400	0	0	602
22	- Ajustari privind provizioanele	692,365	208,332	-2,060,529	383,616	887,145	1,168,035
23	- Cheltuieli cu alte impozite, taxe si varsaminte	121,736	126,636	137,604	104,264	127,664	118,720
24	Profit / Pierdere din exploatare	271,785	83,294	104,739	-218,641	-167,261	1,555,057
25	Venituri financiare	9,154	5,166	3,491	15,576	35,532	20,890
26	Cheltuieli financiare, din care:	10,621	4,689	1,623	9,514	52,887	158,425
27	Profit / Pierdere financiara	-1,467	477	1,868	6,062	-17,355	-137,535

28	Venituri totale	12,149,170	13,892,701	10,004,891	12,530,159	19,850,096	21,348,180
29	Cheltuieli totale	11,878,852	13,808,930	9,898,284	12,742,738	20,034,712	19,930,658
30	Profit / pierdere brută	270,318	83,771	106,607	-212,579	-184,616	1,417,522
31	Profit / pierdere netă	216,134	59,724	69,172	-212,579	-184,616	1,191,202
32	Numar mediu de salariați	79	74	69	60	63	56
33	Pret actiuni in ultima zi din an	18.200	22.600	24.000	19.000	45.600	48.000
34	Numar de actiuni in ultima zi din an	261,543	261,543	261,543	261,543	261,543	261,543
35	Capitalizare bursiera	4,760,083	5,910,872	6,277,032	4,969,317	11,926,361	12,554,064

Tabelul 8.33. Indicatori financiari pentru ELEROM SA ROMAN

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	14.94%	22.51%	14.76%	11.84%	10.59%	5.33%
2	Rata activelor circulante	85.06%	77.49%	85.24%	88.16%	89.41%	94.67%
3	Rata autonomiei financiare	88.55%	88.28%	89.23%	80.67%	83.62%	54.08%
4	Rata stabilității financiare	88.55%	88.28%	89.23%	80.67%	83.62%	54.08%
5	Rata de indatorare globala	6.72%	5.70%	10.15%	17.87%	9.35%	36.44%
6	Lichiditatea curentă	1265.55%	1360.23%	839.78%	493.30%	956.03%	259.80%
7	Lichiditatea imediata	848.21%	986.28%	646.22%	244.28%	349.37%	209.19%
8	Solvabilitatea generală	1487.76%	1755.42%	985.23%	559.53%	1069.29%	274.44%
9	Fondul de rulment	11,454,674	10,309,587	11,606,471	11,685,634	11,799,210	13,251,770
10	Finantarea imobilizarilor	592.89%	392.16%	604.39%	681.57%	789.55%	1014.05%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.696	0.951	0.636	0.657	1.076	0.830
12	Numar de rotatii ale activelor circulante	0.818	1.228	0.746	0.745	1.203	0.877
13	Durata unei rotatii a stocurilor	147.1	81.7	112.8	247.4	192.5	81.1
14	Termenul mediu de incasare a creantelor	177.5	66.6	156.6	74.3	102.9	245.8
15	Termenul mediu de plata a datoriilor pe termen scurt	35.3	21.9	58.3	99.3	31.7	160.2
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	1.75%	0.53%	0.67%	-1.29%	-1.04%	5.72%
17	Rata rentabilitatii economice a activelor (EBE/At)	8.07%	9.91%	-10.26%	2.84%	6.35%	12.04%

18	Rata rentabilitatii financiare (Pn/Kpr)	1.57%	0.43%	0.50%	-1.55%	-1.37%	8.10%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	2.29%	0.60%	1.06%	-1.72%	-0.84%	7.86%
20	Rata rentabilitatii comerciale (Pe/CA)	2.51%	0.56%	1.06%	-1.96%	-0.96%	6.89%
21	Valoarea adaugata	5,308,288	6,218,957	2,962,152	5,374,959	6,876,094	8,884,253
22	Ponderea VA in CA	49.03%	41.71%	29.90%	48.21%	39.56%	39.36%
23	Ponderea salariilor in VA	73.89%	72.90%	149.24%	88.82%	82.70%	61.60%
24	Ponderea profitului net in VA	4.07%	0.96%	2.34%	-3.95%	-2.68%	13.41%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	977.6	994.0	989.5	1017.5	1008.4	927.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	323.1	326.4	442.0	381.5	287.0	256.6
27	Salariul mediu anual	49649	61262	64068	79563	90267	97721
28	Productivitatea medie anuala	153671	187669	144948	208576	314517	380844
29	Excedent brut din exploatare (EBE)	1,255,163	1,553,783	-1,599,653	481,319	1,026,079	3,272,289
30	Capacitatea de autofinantare (CAF)	1,199,512	1,530,213	-1,635,220	487,381	1,008,724	2,908,434
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	22.024	98.970	90.745	-23.376	-64.601	10.539
32	Capitalizare bursiera / Capital propriu	0.345	0.427	0.451	0.363	0.883	0.854
33	Capitalizare bursieră / CA	0.440	0.396	0.634	0.446	0.686	0.556
34	Capitalizare bursieră / Active totale	0.306	0.377	0.403	0.293	0.738	0.462

16. FEPEP (FEP)

Tabelul 8.34. Date financiare individuale pentru FEPEP

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	102,019,871	98,849,370	106,282,188	105,571,752	105,605,157	108,116,017
2	Active circulante, din care:	17,905,750	14,237,560	18,468,268	25,051,290	22,356,815	27,509,842
3	- Stocuri	1,397,336	767,403	1,381,992	1,151,525	1,856,302	1,926,299
4	- Creante, din care:	3,783,261	3,603,210	5,646,548	9,083,040	9,599,949	1,326,162
5	- Investitii pe termen scurt	1,799,250	12,263	7,300	4,801,500	360	502,350
6	- Casa si conturi la banci	10,925,903	9,854,684	11,432,428	10,015,225	10,900,204	11,819,573
7	Cheltuieli in avans	519,815	247,543	514,866	782,292	937,892	780,645
8	Datorii pe termen scurt, din care:	4,926,519	3,443,017	5,306,074	7,087,524	7,329,360	11,278,765
9	Datorii pe termen lung, din care:	123,496	91,961	301,291	289,199	873,557	439,037
10	Provizioane	308,530	209,625	321,033	537,127	606,337	754,869
11	Venituri in avans	0	76	2,224	0	2,264,216	2,261,193
12	Capitaluri proprii	115,086,891	109,589,794	119,334,700	123,491,484	117,826,394	121,672,640
13	Active totale	120,445,436	113,334,473	125,265,322	131,405,334	128,899,864	136,406,504
14	Datorii totale	5,050,015	3,534,978	5,607,365	7,376,723	8,202,917	11,717,802
15	Capital permanent	115,210,387	109,681,755	119,635,991	123,780,683	118,699,951	122,111,677
16	Venituri din exploatare, din care:	45,459,932	32,007,140	40,077,649	57,390,917	75,604,200	62,873,075
17	Cifra de afaceri	45,330,466	30,563,481	38,248,676	57,213,537	63,670,813	61,832,810
18	Cheltuieli din exploatare, din care:	41,063,537	33,450,766	38,241,290	54,150,630	75,447,812	59,225,661
19	- cheltuieli cu personalul	15,298,194	12,938,731	13,442,928	17,565,986	20,489,520	20,414,006
20	- Ajustari de valoare privind imobiliarile	3,884,818	3,815,905	3,786,980	4,017,731	4,220,491	4,860,415
21	- Ajustari de valoare privind activele circulante	30,739	-29,195	181,924	-466,024	979,856	153,329
22	- Ajustari privind provizioanele	39,517	-98,905	111,408	216,094	69,210	148,533
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,231,818	962,641	1,110,496	1,124,396	1,235,197	1,215,065
24	Profit / Pierdere din exploatare	4,396,395	-1,443,626	1,836,359	3,240,287	156,388	3,647,414
25	Venituri financiare	316,634	313,756	438,156	701,724	1,111,526	909,000
26	Cheltuieli financiare, din care:	22,581	572,870	118,606	-781,361	1,546,010	-74,268
27	Profit / Pierdere financiara	294,053	-259,114	319,550	1,483,085	-434,484	983,268

28	Venituri totale	45,776,566	32,320,896	40,515,805	58,092,641	76,715,726	63,782,075
29	Cheltuieli totale	41,086,118	34,023,636	38,359,896	53,369,269	76,993,822	59,151,393
30	Profit / pierdere brută	4,690,448	-1,702,740	2,155,909	4,723,372	-278,096	4,630,682
31	Profit / pierdere netă	3,992,608	-2,223,057	1,518,048	4,156,784	-644,896	3,846,246
32	Numar mediu de salariați	285	217	206	218	234	233
33	Pret actiuni in ultima zi din an	0.210	0.220	0.135	0.071	0.145	0.236
34	Numar de actiuni in ultima zi din an	329,650,696	363,782,186	363,782,186	363,782,186	363,782,186	363,782,186
35	Capitalizare bursiera	69,226,646	80,032,081	49,110,595	25,828,535	52,748,417	85,852,596

Tabelul 8.35. Indicatori financiari pentru FEPEP

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	84.70%	87.22%	84.85%	80.34%	81.93%	79.26%
2	Rata activelor circulante	14.87%	12.56%	14.74%	19.06%	17.34%	20.17%
3	Rata autonomiei financiare	95.55%	96.70%	95.27%	93.98%	91.41%	89.20%
4	Rata stabilității financiare	95.65%	96.78%	95.51%	94.20%	92.09%	89.52%
5	Rata de indatorare globala	4.19%	3.12%	4.48%	5.61%	6.36%	8.59%
6	Lichiditatea curentă	363.46%	413.52%	348.06%	353.46%	305.03%	243.91%
7	Lichiditatea imediata	335.09%	391.23%	322.01%	337.21%	279.70%	226.83%
8	Solvabilitatea generală	2385.05%	3206.09%	2233.94%	1781.35%	1571.39%	1164.10%
9	Fondul de rulment	13,190,516	10,832,385	13,353,803	18,208,931	13,094,794	13,995,660
10	Finantarea imobilizarilor	112.93%	110.96%	112.56%	117.25%	112.40%	112.95%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.376	0.270	0.305	0.435	0.494	0.453
12	Numar de rotatii ale activelor circulante	2.532	2.147	2.071	2.284	2.848	2.248
13	Durata unei rotatii a stocurilor	11.3	9.2	13.2	7.3	10.6	11.4
14	Termenul mediu de incasare a creantelor	30.5	43.0	53.9	57.9	55.0	7.8
15	Termenul mediu de plata a datoriilor pe termen scurt	39.7	41.1	50.6	45.2	42.0	66.6
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	3.65%	-1.27%	1.47%	2.47%	0.12%	2.67%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.93%	1.98%	4.72%	5.33%	4.21%	6.46%

18	Rata rentabilitatii financiare (Pn/Kpr)	3.47%	-2.03%	1.27%	3.37%	-0.55%	3.16%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	10.71%	-4.32%	4.80%	5.98%	0.21%	6.16%
20	Rata rentabilitatii comerciale (Pe/CA)	9.70%	-4.72%	4.80%	5.66%	0.25%	5.90%
21	Valoarea adaugata	25,198,115	16,459,307	20,908,251	26,400,194	28,262,188	31,347,762
22	Ponderea VA in CA	55.59%	53.85%	54.66%	46.14%	44.39%	50.70%
23	Ponderea salariilor in VA	60.71%	78.61%	64.29%	66.54%	72.50%	65.12%
24	Ponderea profitului net in VA	15.84%	-13.51%	7.26%	15.75%	-2.28%	12.27%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	903.3	1045.1	954.2	943.5	997.9	942.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	336.5	404.2	335.4	306.1	271.0	324.7
27	Salariul mediu anual	53678	59625	65257	80578	87562	87614
28	Productivitatea medie anuala	159509	147498	194552	263261	323095	269842
29	Excedent brut din exploatare (EBE)	8,351,469	2,244,179	5,916,671	7,008,088	5,425,945	8,809,691
30	Capacitatea de autofinantare (CAF)	7,947,682	1,464,748	5,598,360	7,924,585	4,624,661	9,008,523
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	17.339	-36.001	32.351	6.214	-81.794	22.321
32	Capitalizare bursiera / Capital propriu	0.602	0.730	0.412	0.209	0.448	0.706
33	Capitalizare bursieră / CA	1.527	2.619	1.284	0.451	0.828	1.388
34	Capitalizare bursieră / Active totale	0.575	0.706	0.392	0.197	0.409	0.629

17. IAMU SA BLAJ (IAMU)

Tabelul 8.36. Date financiare individuale pentru IAMU SA BLAJ

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	54,919,880	56,648,408	52,282,880	46,926,600	46,617,836	40,169,675
2	Active circulante, din care:	36,389,785	37,162,237	47,528,048	54,772,042	66,386,963	55,588,152
3	- Stocuri	25,797,711	24,990,411	30,437,661	47,541,438	45,173,753	41,828,470
4	- Creante, din care:	5,090,706	7,284,306	13,013,459	6,766,005	20,501,534	12,889,750
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	5,501,368	4,887,520	4,076,928	464,599	711,676	869,932
7	Cheltuieli in avans	7,932	8,560	4,836	4,067	4,452	5,514
8	Datorii pe termen scurt, din care:	18,580,990	17,583,914	23,821,662	24,325,443	37,983,451	24,515,608
9	Datorii pe termen lung, din care:	13,636,158	17,082,562	12,544,695	12,035,234	10,504,194	5,388,886
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	2,828,585	1,219,963	52,131	6,250	4,750	3,250
12	Capitaluri proprii	56,271,864	57,932,766	63,397,276	65,335,782	64,516,856	65,855,597
13	Active totale	91,317,597	93,819,205	99,815,764	101,702,709	113,009,251	95,763,341
14	Datorii totale	32,217,148	34,666,476	36,366,357	36,360,677	48,487,645	29,904,494
15	Capital permanent	69,908,022	75,015,328	75,941,971	77,371,016	75,021,050	71,244,483
16	Venituri din exploatare, din care:	93,957,376	87,514,107	118,825,104	138,451,058	101,057,918	93,721,014
17	Cifra de afaceri	93,408,386	85,513,298	115,587,606	129,271,163	96,599,048	94,469,651
18	Cheltuieli din exploatare, din care:	87,434,775	81,096,491	107,874,413	128,310,233	96,972,600	91,362,967
19	- cheltuieli cu personalul	33,038,277	29,905,181	38,471,679	43,312,536	36,520,584	37,889,635
20	- Ajustari de valoare privind imobiliarile	7,383,326	8,617,101	8,601,197	7,761,873	6,908,287	6,797,005
21	- Ajustari de valoare privind activele circulante	5,847	90,034	-252,619	7,987	6,283	8,881
22	- Ajustari privind provizioanele	-169	-687	-8,068	-5,718	-5,544	-2,291
23	- Cheltuieli cu alte impozite, taxe si varsaminte	799,109	672,896	721,332	718,653	915,495	706,793
24	Profit / Pierdere din exploatare	6,522,601	6,417,616	10,950,691	10,140,825	4,085,318	2,358,047
25	Venituri financiare	378,913	592,358	317,000	997,614	508,253	112,615
26	Cheltuieli financiare, din care:	907,310	1,378,446	861,399	1,675,272	1,506,320	1,093,611
27	Profit / Pierdere financiara	-528,397	-786,088	-544,399	-677,658	-998,067	-980,996

28	Venituri totale	94,336,289	88,106,465	119,142,104	139,448,672	101,566,171	93,833,629
29	Cheltuieli totale	88,342,085	82,474,937	108,735,812	129,985,505	98,478,920	92,456,578
30	Profit / pierdere brută	5,994,204	5,631,528	10,406,292	9,463,167	3,087,251	1,377,051
31	Profit / pierdere netă	5,464,763	5,082,917	9,464,510	8,438,507	2,592,808	1,338,740
32	Numar mediu de salariați	699	563	584	615	539	485
33	Pret actiuni in ultima zi din an	5.600	6.900	14.800	11.600	10.700	11.900
34	Numar de actiuni in ultima zi din an	9,500,149	9,500,149	9,500,149	9,500,149	9,500,149	9,500,149
35	Capitalizare bursiera	53,200,834	65,551,028	140,602,205	110,201,728	101,651,594	113,051,773

Tabelul 8.37. Indicatori financiari pentru IAMU SA BLAJ

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	60.14%	60.38%	52.38%	46.14%	41.25%	41.95%
2	Rata activelor circulante	39.85%	39.61%	47.62%	53.86%	58.74%	58.05%
3	Rata autonomiei financiare	61.62%	61.75%	63.51%	64.24%	57.09%	68.77%
4	Rata stabilității financiare	76.55%	79.96%	76.08%	76.08%	66.38%	74.40%
5	Rata de indatorare globala	35.28%	36.95%	36.43%	35.75%	42.91%	31.23%
6	Lichiditatea curentă	195.84%	211.34%	199.52%	225.16%	174.78%	226.75%
7	Lichiditatea imediata	57.00%	69.22%	71.74%	29.72%	55.85%	56.13%
8	Solvabilitatea generală	283.44%	270.63%	274.47%	279.71%	233.07%	320.23%
9	Fondul de rulment	14,988,142	18,366,920	23,659,091	30,444,416	28,403,214	31,074,808
10	Finantarea imobilizarilor	127.29%	132.42%	145.25%	164.88%	160.93%	177.36%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.023	0.911	1.158	1.271	0.855	0.986
12	Numar de rotatii ale activelor circulante	2.567	2.301	2.432	2.360	1.455	1.699
13	Durata unei rotatii a stocurilor	100.8	106.7	96.1	134.2	170.7	161.6
14	Termenul mediu de incasare a creantelor	19.9	31.1	41.1	19.1	77.5	49.8
15	Termenul mediu de plata a datoriilor pe termen scurt	72.6	75.1	75.2	68.7	143.5	94.7
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	7.14%	6.84%	10.97%	9.97%	3.62%	2.46%
17	Rata rentabilitatii economice a activelor (EBE/At)	15.23%	16.12%	19.33%	17.61%	9.73%	9.57%

18	Rata rentabilitatii financiare (Pn/Kpr)	9.71%	8.77%	14.93%	12.92%	4.02%	2.03%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	7.46%	7.91%	10.15%	7.90%	4.21%	2.58%
20	Rata rentabilitatii comerciale (Pe/CA)	6.98%	7.50%	9.47%	7.84%	4.23%	2.50%
21	Valoarea adaugata	48,127,904	46,294,499	58,801,212	62,933,770	48,938,676	47,870,685
22	Pondere VA in CA	51.52%	54.14%	50.87%	48.68%	50.66%	50.67%
23	Pondere salariilor in VA	68.65%	64.60%	65.43%	68.82%	74.63%	79.15%
24	Pondere profitului net in VA	11.35%	10.98%	16.10%	13.41%	5.30%	2.80%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	930.6	926.7	907.8	926.8	959.6	974.8
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	351.6	341.7	323.8	312.8	361.4	404.3
27	Salariul mediu anual	47265	53118	65876	70427	67756	78123
28	Productivitatea medie anuala	134417	155442	203468	225124	187491	193239
29	Excedent brut din exploatare (EBE)	13,911,605	15,124,064	19,291,201	17,904,967	10,994,344	9,161,642
30	Capacitatea de autofinantare (CAF)	12,853,767	13,789,365	17,805,020	16,202,649	9,501,834	8,142,335
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	9.735	12.896	14.856	13.059	39.205	84.446
32	Capitalizare bursiera / Capital propriu	0.945	1.132	2.218	1.687	1.576	1.717
33	Capitalizare bursieră / CA	0.570	0.767	1.216	0.852	1.052	1.197
34	Capitalizare bursieră / Active totale	0.583	0.699	1.409	1.084	0.899	1.181

18. 24 IANUARIE SA PLOIESTI (IANY)

Tabelul 8.38. Date financiare individuale pentru 24 IANUARIE SA PLOIESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	39,812,484	38,807,418	38,255,451	38,591,415	43,101,540	42,765,991
2	Active circulante, din care:	17,819,517	18,983,778	25,680,248	22,612,925	21,103,960	25,070,378
3	- Stocuri	15,061,017	14,657,357	21,652,468	17,996,412	14,001,389	21,932,395
4	- Creante, din care:	2,290,430	3,865,709	3,395,330	4,097,084	6,600,010	3,075,296
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	468,070	460,712	632,450	519,429	502,561	62,687
7	Cheltuieli in avans	70,343	64,932	51,852	55,467	93,598	79,295
8	Datorii pe termen scurt, din care:	21,297,701	21,276,118	27,100,266	25,244,130	24,179,117	29,751,298
9	Datorii pe termen lung, din care:	1,083,629	1,399,837	955,570	180,341	3,729,439	2,599,693
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	2,076,451	1,745,260	1,956,803	1,433,163	856,615	577,612
12	Capitaluri proprii	33,244,563	33,434,913	33,974,912	34,402,173	35,533,927	34,987,061
13	Active totale	57,702,344	57,856,128	63,987,551	61,259,807	64,299,098	67,915,664
14	Datorii totale	22,381,330	22,675,955	28,055,836	25,424,471	27,908,556	32,350,991
15	Capital permanent	34,328,192	34,834,750	34,930,482	34,582,514	39,263,366	37,586,754
16	Venituri din exploatare, din care:	43,324,102	36,623,043	48,338,551	59,615,351	53,402,418	45,638,814
17	Cifra de afaceri	37,067,389	35,742,041	45,972,719	60,111,969	57,531,084	36,631,836
18	Cheltuieli din exploatare, din care:	41,798,377	35,929,190	47,230,972	58,089,575	50,716,911	44,423,185
19	- cheltuieli cu personalul	15,712,227	15,019,702	16,369,633	18,230,410	19,184,499	18,408,297
20	- Ajustari de valoare privind imobiliarile	1,868,433	2,024,599	2,045,269	2,080,403	2,141,589	2,724,248
21	- Ajustari de valoare privind activele circulante	-57,212	118,979	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	459,030	423,463	448,617	453,435	497,535	517,328
24	Profit / Pierdere din exploatare	1,525,725	693,853	1,107,579	1,525,776	2,685,507	1,215,629
25	Venituri financiare	242,038	153,970	190,671	573,812	424,191	83,195
26	Cheltuieli financiare, din care:	670,037	657,474	686,923	1,057,025	1,377,940	1,073,387
27	Profit / Pierdere financiara	-427,999	-503,504	-496,252	-483,213	-953,749	-990,192

28	Venituri totale	43,566,140	36,777,013	48,529,222	60,189,163	53,826,609	45,722,009
29	Cheltuieli totale	42,468,414	36,586,664	47,917,895	59,146,600	52,094,851	45,496,572
30	Profit / pierdere brută	1,097,726	190,349	611,327	1,042,563	1,731,758	225,437
31	Profit / pierdere netă	1,045,855	190,349	539,999	961,890	1,540,422	216,151
32	Numar mediu de salariați	328	281	279	268	266	235
33	Pret actiuni in ultima zi din an	9.000	16.500	13.000	13.000	16.000	22.000
34	Numar de actiuni in ultima zi din an	488,254	488,254	488,254	488,254	488,254	488,254
35	Capitalizare bursiera	4,394,286	8,056,191	6,347,302	6,347,302	7,812,064	10,741,588

Tabelul 8.39. Indicatori financiari pentru 24 IANUARIE SA PLOIESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	69.00%	67.08%	59.79%	63.00%	67.03%	62.97%
2	Rata activelor circulante	30.88%	32.81%	40.13%	36.91%	32.82%	36.91%
3	Rata autonomiei financiare	57.61%	57.79%	53.10%	56.16%	55.26%	51.52%
4	Rata stabilității financiare	59.49%	60.21%	54.59%	56.45%	61.06%	55.34%
5	Rata de indatorare globala	38.79%	39.19%	43.85%	41.50%	43.40%	47.63%
6	Lichiditatea curentă	83.67%	89.23%	94.76%	89.58%	87.28%	84.27%
7	Lichiditatea imediata	12.95%	20.33%	14.86%	18.29%	29.37%	10.55%
8	Solvabilitatea generală	257.81%	255.14%	228.07%	240.95%	230.39%	209.93%
9	Fondul de rulment	-5,484,292	-3,972,668	-3,324,969	-4,008,901	-3,838,174	-5,179,237
10	Finantarea imobiliarilor	86.22%	89.76%	91.31%	89.61%	91.10%	87.89%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.642	0.618	0.718	0.981	0.895	0.539
12	Numar de rotatii ale activelor circulante	2.080	1.883	1.790	2.658	2.726	1.461
13	Durata unei rotatii a stocurilor	148.3	149.7	171.9	109.3	88.8	218.5
14	Termenul mediu de incasare a creantelor	22.6	39.5	27.0	24.9	41.9	30.6
15	Termenul mediu de plata a datoriilor pe termen scurt	209.7	217.3	215.2	153.3	153.4	296.4
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	2.64%	1.20%	1.73%	2.49%	4.18%	1.79%
17	Rata rentabilitatii economice a activelor (EBE/At)	5.78%	4.90%	4.93%	5.89%	7.51%	5.80%

18	Rata rentabilitatii financiare (Pn/Kpr)	3.15%	0.57%	1.59%	2.80%	4.34%	0.62%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	3.65%	1.93%	2.35%	2.63%	5.30%	2.74%
20	Rata rentabilitatii comerciale (Pe/CA)	4.12%	1.94%	2.41%	2.54%	4.67%	3.32%
21	Valoarea adaugata	19,750,241	18,434,566	20,161,769	22,863,836	24,933,321	22,948,697
22	Ponderea VA in CA	53.28%	51.58%	43.86%	38.04%	43.34%	62.65%
23	Ponderea salariilor in VA	79.55%	81.48%	81.19%	79.73%	76.94%	80.21%
24	Ponderea profitului net in VA	5.30%	1.03%	2.68%	4.21%	6.18%	0.94%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	964.8	981.1	977.1	974.4	949.7	973.4
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	362.7	410.1	338.6	305.8	359.2	403.3
27	Salariul mediu anual	47903	53451	58673	68024	72122	78333
28	Productivitatea medie anuala	132086	130331	173256	222445	200761	194208
29	Excedent brut din exploatare (EBE)	3,336,946	2,837,431	3,152,848	3,606,179	4,827,096	3,939,877
30	Capacitatea de autofinantare (CAF)	2,857,076	2,333,927	2,585,268	3,042,293	3,682,011	2,940,399
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	4.202	42.323	11.754	6.599	5.071	49.695
32	Capitalizare bursiera / Capital propriu	0.132	0.241	0.187	0.185	0.220	0.307
33	Capitalizare bursieră / CA	0.119	0.225	0.138	0.106	0.136	0.293
34	Capitalizare bursieră / Active totale	0.076	0.139	0.099	0.104	0.121	0.158

19. INDEPENDENTA SA SIBIU (INTA)

Tabelul 8.40. Date financiare individuale pentru INDEPENDENTA SA SIBIU

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	29,811,080	28,432,906	26,829,589	32,650,600	35,709,052	38,133,139
2	Active circulante, din care:	5,206,047	4,959,753	8,866,209	4,629,085	3,761,867	5,534,850
3	- Stocuri	4,469,765	1,335,010	1,208,187	1,177,464	1,211,079	1,558,238
4	- Creante, din care:	647,966	2,227,688	2,406,071	2,126,556	1,773,056	1,639,778
5	- Investitii pe termen scurt	0	0	4,500,000	1,100,000	0	600,000
6	- Casa si conturi la banci	88,316	1,397,055	751,951	225,065	777,732	1,736,834
7	Cheltuieli in avans	7,261	5,530	3,400	0	0	199
8	Datorii pe termen scurt, din care:	3,137,106	1,763,155	788,689	1,212,305	1,662,222	3,271,468
9	Datorii pe termen lung, din care:	18,607	0	0	0	0	0
10	Provizioane	307,470	278,321	174,028	0	0	160,034
11	Venituri in avans	0	253,604	0	0	0	0
12	Capitaluri proprii	31,561,205	31,103,109	34,736,481	35,957,808	37,719,710	40,236,686
13	Active totale	35,024,388	33,398,189	35,699,198	37,279,685	39,470,919	43,668,188
14	Datorii totale	3,155,713	1,763,155	788,689	1,212,305	1,662,222	3,271,468
15	Capital permanent	31,579,812	31,103,109	34,736,481	35,957,808	37,719,710	40,236,686
16	Venituri din exploatare, din care:	4,780,242	7,615,608	8,675,406	7,456,265	8,508,040	13,352,661
17	Cifra de afaceri	4,657,908	5,591,128	4,512,857	4,983,910	6,604,997	10,976,518
18	Cheltuieli din exploatare, din care:	6,074,176	6,469,015	4,810,574	6,135,252	6,434,225	9,600,191
19	- cheltuieli cu personalul	3,225,012	3,108,955	2,218,316	2,144,627	2,470,385	2,837,130
20	- Ajustari de valoare privind imobiliarile	476,067	326,438	340,944	397,536	576,002	1,059,049
21	- Ajustari de valoare privind activele circulante	-2,124,335	-21,589	-2,408,491	-747,918	-65,146	0
22	- Ajustari privind provizioanele	-58,431	-29,149	-104,292	-64,456	-20,584	71,046
23	- Cheltuieli cu alte impozite, taxe si varsaminte	348,446	454,839	365,674	379,115	411,078	493,082
24	Profit / Pierdere din exploatare	-1,293,934	1,146,593	3,864,832	1,321,013	2,073,815	3,752,470
25	Venituri financiare	36,685	80,248	104,809	117,494	302,755	80,479
26	Cheltuieli financiare, din care:	99,576	118,921	18,183	1,496	1,171	2,628
27	Profit / Pierdere financiara	-62,891	-38,673	86,626	115,998	301,584	77,851

28	Venituri totale	4,816,927	7,695,856	8,780,215	7,573,759	8,810,795	13,433,140
29	Cheltuieli totale	6,173,752	6,587,936	4,828,757	6,136,748	6,435,396	9,602,819
30	Profit / pierdere brută	-1,356,825	1,107,920	3,951,458	1,437,011	2,375,399	3,830,321
31	Profit / pierdere netă	-1,356,825	1,107,920	3,633,372	1,219,334	2,025,269	3,334,771
32	Numar mediu de salariați	62	56	38	34	31	32
33	Pret actiuni in ultima zi din an	5.000	4.500	9.200	11.000	22.400	27.000
34	Numar de actiuni in ultima zi din an	2,871,694	2,871,694	2,871,694	2,871,694	2,871,694	2,871,694
35	Capitalizare bursiera	14,358,470	12,922,623	26,419,585	31,588,634	64,325,946	77,535,738

Tabelul 8.41. Indicatori financiari pentru INDEPENDENTA SA SIBIU

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	85.12%	85.13%	75.15%	87.58%	90.47%	87.32%
2	Rata activelor circulante	14.86%	14.85%	24.84%	12.42%	9.53%	12.67%
3	Rata autonomiei financiare	90.11%	93.13%	97.30%	96.45%	95.56%	92.14%
4	Rata stabilității financiare	90.17%	93.13%	97.30%	96.45%	95.56%	92.14%
5	Rata de indatorare globala	9.01%	5.28%	2.21%	3.25%	4.21%	7.49%
6	Lichiditatea curentă	165.95%	281.30%	1124.17%	381.84%	226.32%	169.19%
7	Lichiditatea imediata	23.47%	205.58%	970.98%	284.72%	153.46%	121.55%
8	Solvabilitatea generală	1109.87%	1894.23%	4526.40%	3075.11%	2374.59%	1334.82%
9	Fondul de rulment	1,768,732	2,670,203	7,906,892	3,307,208	2,010,658	2,103,547
10	Finantarea imobilizarilor	105.93%	109.39%	129.47%	110.13%	105.63%	105.52%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.133	0.167	0.126	0.134	0.167	0.251
12	Numar de rotatii ale activelor circulante	0.895	1.127	0.509	1.077	1.756	1.983
13	Durata unei rotatii a stocurilor	350.3	87.2	97.7	86.2	66.9	51.8
14	Termenul mediu de incasare a creantelor	50.8	145.4	194.6	155.7	98.0	54.5
15	Termenul mediu de plata a datoriilor pe termen scurt	245.8	115.1	63.8	88.8	91.9	108.8
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-3.69%	3.43%	10.83%	3.54%	5.25%	8.59%
17	Rata rentabilitatii economice a activelor (EBE/At)	-8.57%	4.26%	4.74%	2.43%	6.50%	11.18%

18	Rata rentabilitatii financiare (Pn/Kpr)	-4.30%	3.56%	10.46%	3.39%	5.37%	8.29%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-21.30%	17.72%	80.34%	21.53%	32.23%	39.09%
20	Rata rentabilitatii comerciale (Pe/CA)	-27.78%	20.51%	85.64%	26.51%	31.40%	34.19%
21	Valoarea adaugata	609,510	5,066,335	4,381,792	3,547,411	5,748,305	8,293,256
22	Ponderea VA in CA	13.09%	90.61%	97.10%	71.18%	87.03%	75.55%
23	Ponderea salariilor in VA	529.12%	61.36%	50.63%	60.46%	42.98%	34.21%
24	Ponderea profitului net in VA	-222.61%	21.87%	82.92%	34.37%	35.23%	40.21%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1270.7	849.4	554.5	822.8	756.3	719.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	674.7	408.2	255.7	287.6	290.4	212.5
27	Salariul mediu anual	52016	55517	58377	63077	79690	88660
28	Productivitatea medie anuala	77101	135993	228300	219302	274453	417271
29	Excedent brut din exploatare (EBE)	-3,000,633	1,422,293	1,692,993	906,175	2,564,087	4,882,565
30	Capacitatea de autofinantare (CAF)	-3,063,524	1,383,620	1,461,533	804,496	2,515,541	4,464,866
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-10.582	11.664	7.271	25.906	31.762	23.251
32	Capitalizare bursiera / Capital propriu	0.455	0.415	0.761	0.878	1.705	1.927
33	Capitalizare bursieră / CA	3.083	2.311	5.854	6.338	9.739	7.064
34	Capitalizare bursieră / Active totale	0.410	0.387	0.740	0.847	1.630	1.776

20. IOR SA BUCURESTI (IORB)

Tabelul 8.42. Date financiare individuale pentru IOR SA BUCURESTI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2023
1	Active imobilizate	124,766,992	126,711,967	126,433,350	123,890,177	12,882,476	115,552,429
2	Active circulante, din care:	41,219,212	44,373,553	45,910,591	51,168,563	70,411,198	131,543,363
3	- Stocuri	18,788,437	22,485,644	21,868,290	24,132,851	33,669,934	62,501,439
4	- Creante, din care:	9,623,850	9,814,072	10,263,627	9,903,997	7,546,159	6,948,749
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	12,806,925	12,073,837	13,778,674	17,131,715	29,195,105	62,093,175
7	Cheltuieli in avans	5,236	6,402	19,023	8,993	4,014	4,538
8	Datorii pe termen scurt, din care:	48,727,524	42,366,506	37,240,663	38,117,765	36,093,202	73,962,639
9	Datorii pe termen lung, din care:	0	13,634,320	19,804,770	15,619,609	15,699,837	15,698,260
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	117,263,916	115,091,096	115,317,531	121,330,359	139,504,649	157,439,431
13	Active totale	165,991,440	171,091,922	172,362,964	175,067,733	83,297,688	247,100,330
14	Datorii totale	48,727,524	56,000,826	57,045,433	53,737,374	51,793,039	89,660,899
15	Capital permanent	117,263,916	128,725,416	135,122,301	136,949,968	155,204,486	173,137,691
16	Venituri din exploatare, din care:	19,561,556	19,797,570	26,274,092	31,116,522	34,069,837	59,984,417
17	Cifra de afaceri	15,699,323	14,763,102	17,479,691	22,740,433	17,157,204	34,468,103
18	Cheltuieli din exploatare, din care:	22,344,461	22,317,346	25,697,564	30,284,382	32,368,824	56,959,429
19	- cheltuieli cu personalul	14,125,321	14,539,594	14,931,433	16,041,019	19,226,460	23,179,798
20	- Ajustari de valoare privind imobiliarile	1,109,376	1,822,888	1,980,804	2,173,931	2,346,185	2,898,963
21	- Ajustari de valoare privind activele circulante	237,552	0	0	0	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	750,028	770,737	729,010	1,189,025	761,029	1,139,025
24	Profit / Pierdere din exploatare	-2,782,905	-2,519,776	576,528	832,140	1,701,013	3,024,988
25	Venituri financiare	718,935	642,250	811,981	900,855	734,306	660,540
26	Cheltuieli financiare, din care:	1,230,327	1,495,325	1,116,953	1,014,728	1,644,230	2,374,896
27	Profit / Pierdere financiara	-511,392	-853,075	-304,972	-113,873	-909,924	-1,714,356

28	Venituri totale	20,280,491	20,439,820	27,086,073	32,017,377	34,804,143	60,644,957
29	Cheltuieli totale	23,574,788	23,812,671	26,814,517	31,299,110	34,013,054	59,334,325
30	Profit / pierdere brută	-3,294,297	-3,372,851	271,556	718,267	791,089	1,310,632
31	Profit / pierdere netă	-3,294,297	-3,372,851	225,933	600,189	659,271	913,160
32	Numar mediu de salariați	309	308	258	274	279	274
33	Pret actiuni in ultima zi din an	0.190	0.188	0.100	0.076	0.205	0.209
34	Numar de actiuni in ultima zi din an	221,387,476	304,628,844	316,634,167	377,138,531	552,288,710	722,504,942
35	Capitalizare bursiera	42,063,620	57,270,223	31,663,417	28,737,956	113,384,872	151,292,535

Tabelul 8.43. Indicatori financiari pentru IOR SA BUCURESTI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	75.16%	74.06%	73.35%	70.77%	15.47%	46.76%
2	Rata activelor circulante	24.83%	25.94%	26.64%	29.23%	84.53%	53.23%
3	Rata autonomiei financiare	70.64%	67.27%	66.90%	69.30%	167.48%	63.71%
4	Rata stabilității financiare	70.64%	75.24%	78.39%	78.23%	186.33%	70.07%
5	Rata de indatorare globala	29.36%	32.73%	33.10%	30.70%	62.18%	36.29%
6	Lichiditatea curentă	84.59%	104.74%	123.28%	134.24%	195.08%	177.85%
7	Lichiditatea imediată	46.03%	51.66%	64.56%	70.93%	101.80%	93.35%
8	Solvabilitatea generală	340.65%	305.52%	302.15%	325.78%	160.83%	275.59%
9	Fondul de rulment	-7,503,076	2,013,449	8,688,951	13,059,791	142,322,010	57,585,262
10	Finantarea imobilizarilor	93.99%	101.59%	106.87%	110.54%	1204.77%	149.83%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.095	0.086	0.101	0.130	0.206	0.139
12	Numar de rotatii ale activelor circulante	0.381	0.333	0.381	0.444	0.244	0.262
13	Durata unei rotatii a stocurilor	436.8	555.9	456.6	387.3	716.3	661.9
14	Termenul mediu de incasare a creantelor	223.7	242.6	214.3	159.0	160.5	73.6
15	Termenul mediu de plata a datoriilor pe termen scurt	1132.9	1047.5	777.6	611.8	767.8	783.2
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-1.68%	-1.47%	0.33%	0.48%	2.04%	1.22%
17	Rata rentabilitatii economice a activelor (EBE/At)	-0.87%	-0.41%	1.48%	1.72%	4.86%	2.40%

18	Rata rentabilitatii financiare (Pn/Kpr)	-2.81%	-2.93%	0.20%	0.49%	0.47%	0.58%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-12.45%	-11.29%	2.24%	2.75%	5.26%	5.31%
20	Rata rentabilitatii comerciale (Pe/CA)	-17.73%	-17.07%	3.30%	3.66%	9.91%	8.78%
21	Valoarea adaugata	14,158,307	15,255,693	19,029,756	21,136,970	24,768,993	30,903,314
22	Ponderea VA in CA	90.18%	103.34%	108.87%	92.95%	144.36%	89.66%
23	Ponderea salariilor in VA	99.77%	95.31%	78.46%	75.89%	77.62%	75.01%
24	Ponderea profitului net in VA	-23.27%	-22.11%	1.19%	2.84%	2.66%	2.95%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1142.3	1127.3	978.1	973.3	950.1	949.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	722.1	734.4	568.3	515.5	564.3	386.4
27	Salariul mediu anual	45713	47206	57874	58544	68912	84598
28	Productivitatea medie anuala	63306	64278	101838	113564	122114	218921
29	Excedent brut din exploatare (EBE)	-1,435,977	-696,888	2,557,332	3,006,071	4,047,198	5,923,951
30	Capacitatea de autofinantare (CAF)	-1,947,369	-1,549,963	2,206,737	2,774,120	3,005,456	3,812,123
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-12.769	-16.980	140.145	47.882	171.985	165.680
32	Capitalizare bursiera / Capital propriu	0.359	0.498	0.275	0.237	0.813	0.961
33	Capitalizare bursieră / CA	2.679	3.879	1.811	1.264	6.609	4.389
34	Capitalizare bursieră / Active totale	0.253	0.335	0.184	0.164	1.361	0.612

21. IPROEB SA Bistrita (IPRU)

Tabelul 8.44. Date financiare individuale pentru IPROEB SA Bistrita

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	32,253,359	34,104,011	52,345,220	55,043,860	59,293,196	94,726,047
2	Active circulante, din care:	47,378,111	44,994,149	67,305,480	110,564,834	104,682,683	98,006,143
3	- Stocuri	16,807,500	18,294,736	28,148,201	62,814,630	43,413,799	31,557,673
4	- Creante, din care:	25,458,785	26,412,203	37,931,803	40,074,056	48,099,721	49,649,643
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	5,111,826	287,210	1,225,476	7,676,148	13,169,163	16,798,827
7	Cheltuieli in avans	0	0	82,591	162,223	184,083	390,230
8	Datorii pe termen scurt, din care:	12,604,217	13,028,474	29,909,732	31,779,293	13,012,205	19,175,934
9	Datorii pe termen lung, din care:	0	0	0	266,291	169,099	62,406
10	Provizioane	992,178	1,832,638	1,880,617	1,959,503	2,236,339	4,315,337
11	Venituri in avans	0	0	697,300	0	0	860,876
12	Capitaluri proprii	66,035,075	64,237,048	87,245,642	131,765,830	148,742,319	168,707,867
13	Active totale	79,631,470	79,098,160	119,733,291	165,770,917	164,159,962	193,122,420
14	Datorii totale	12,604,217	13,028,474	29,909,732	32,045,584	13,181,304	19,238,340
15	Capital permanent	66,035,075	64,237,048	87,245,642	132,032,121	148,911,418	168,770,273
16	Venituri din exploatare, din care:	106,505,965	104,613,831	157,845,411	182,000,624	193,751,466	171,403,562
17	Cifra de afaceri	104,834,526	100,776,145	148,845,922	181,226,388	190,725,384	188,855,595
18	Cheltuieli din exploatare, din care:	103,063,932	103,276,783	152,841,882	157,989,141	174,710,806	149,572,806
19	- cheltuieli cu personalul	22,300,045	21,969,768	21,599,129	21,623,215	24,172,625	23,894,331
20	- Ajustari de valoare privind imobiliarile	2,820,074	2,899,730	3,013,678	2,648,077	3,459,633	4,344,396
21	- Ajustari de valoare privind activele circulante	-630,508	99,260	1,069,159	-1,098,404	1,394,095	872,906
22	- Ajustari privind provizioanele	-218,850	823,641	47,978	78,886	276,836	2,078,998
23	- Cheltuieli cu alte impozite, taxe si varsaminte	853,226	818,807	1,029,515	737,009	689,691	747,876
24	Profit / Pierdere din exploatare	3,442,033	1,337,048	5,003,529	24,011,483	19,040,660	21,830,756
25	Venituri financiare	158,743	216,044	106,069	1,287,919	1,328,520	1,345,714
26	Cheltuieli financiare, din care:	259,215	272,330	387,988	1,549,463	954,290	407,883
27	Profit / Pierdere financiara	-100,472	-56,286	-281,919	-261,544	374,230	937,831

28	Venituri totale	106,664,708	104,829,875	157,951,480	183,288,543	195,079,986	172,749,276
29	Cheltuieli totale	103,323,147	103,549,113	153,229,870	159,538,604	175,665,096	149,980,689
30	Profit / pierdere brută	3,341,561	1,280,762	4,721,610	23,749,939	19,414,890	22,768,587
31	Profit / pierdere netă	2,941,174	945,155	3,862,362	21,527,298	16,976,490	19,965,548
32	Numar mediu de salariați	309	306	259	257	254	253
33	Pret actiuni in ultima zi din an	0.4354	0.5416	0.4740	0.4700	0.8150	1.3700
34	Numar de actiuni in ultima zi din an	47,572,131	47,572,131	47,572,131	125,240,737	125,240,737	125,240,737
35	Capitalizare bursiera	20,712,906	25,765,066	22,549,190	58,863,146	102,071,201	171,579,810

Tabelul 8.45. Indicatori financiari pentru IPROEB SA Bistrita

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai pieței financiare</i>							
1	Rata activelor imobilizate	40.50%	43.12%	43.72%	33.20%	36.12%	49.05%
2	Rata activelor circulante	59.50%	56.88%	56.21%	66.70%	63.77%	50.75%
3	Rata autonomiei financiare	82.93%	81.21%	72.87%	79.49%	90.61%	87.36%
4	Rata stabilității financiare	82.93%	81.21%	72.87%	79.65%	90.71%	87.39%
5	Rata de indatorare globala	15.83%	16.47%	24.98%	19.33%	8.03%	9.96%
6	Lichiditatea curentă	375.89%	345.35%	225.03%	347.91%	804.50%	511.09%
7	Lichiditatea imediata	242.54%	204.93%	130.92%	150.26%	470.86%	346.52%
8	Solvabilitatea generală	631.78%	607.12%	400.32%	517.30%	1245.40%	1003.84%
9	Fondul de rulment	33,781,716	30,133,037	34,900,422	76,988,261	89,618,222	74,044,226
10	Finantarea imobilizarilor	204.74%	188.36%	166.67%	239.87%	251.14%	178.17%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.316	1.274	1.243	1.093	1.162	0.978
12	Numar de rotatii ale activelor circulante	2.213	2.240	2.211	1.639	1.822	1.927
13	Durata unei rotatii a stocurilor	58.5	66.3	69.0	126.5	83.1	61.0
14	Termenul mediu de incasare a creantelor	88.6	95.7	93.0	80.7	92.1	96.0
15	Termenul mediu de plata a datoriilor pe termen scurt	43.9	47.2	73.3	64.0	24.9	37.1
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	4.32%	1.69%	4.18%	14.48%	11.60%	11.30%
17	Rata rentabilitatii economice a activelor (EBE/At)	6.80%	6.52%	7.63%	15.47%	14.72%	15.08%

18	Rata rentabilitatii financiare (Pn/Kpr)	4.45%	1.47%	4.43%	16.34%	11.41%	11.83%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	3.34%	1.29%	3.27%	15.20%	10.90%	14.60%
20	Rata rentabilitatii comerciale (Pe/CA)	3.28%	1.33%	3.36%	13.25%	9.98%	11.56%
21	Valoarea adaugata	28,724,763	28,164,298	31,869,057	49,288,185	50,362,060	55,114,977
22	Ponderea VA in CA	27.40%	27.95%	21.41%	27.20%	26.41%	29.18%
23	Ponderea salariilor in VA	77.63%	78.01%	67.77%	43.87%	48.00%	43.35%
24	Ponderea profitului net in VA	10.24%	3.36%	12.12%	43.68%	33.71%	36.23%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	967.7	987.2	968.3	868.1	901.7	872.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	209.4	210.0	136.8	118.8	124.8	139.4
27	Salariul mediu anual	72168	71797	83394	84137	95168	94444
28	Productivitatea medie anuala	344679	341875	609442	708174	762801	677484
29	Excedent brut din exploatare (EBE)	5,412,749	5,159,679	9,134,344	25,640,042	24,171,224	29,127,056
30	Capacitatea de autofinantare (CAF)	4,911,890	4,767,786	7,993,177	23,155,857	22,107,054	27,261,848
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	7.042	27.260	5.838	2.734	6.013	8.594
32	Capitalizare bursiera / Capital propriu	0.314	0.401	0.258	0.447	0.686	1.017
33	Capitalizare bursieră / CA	0.198	0.256	0.151	0.325	0.535	0.909
34	Capitalizare bursieră / Active totale	0.260	0.326	0.188	0.355	0.622	0.888

22. METALICA SA ORADEA (MEOR)

Tabelul 8.46. Date financiare individuale pentru METALICA SA ORADEA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	5,575,938	4,664,347	3,932,159	3,625,261	3,507,060	3,470,589
2	Active circulante, din care:	10,112,404	8,660,460	9,306,490	9,494,443	10,988,018	10,707,065
3	- Stocuri	8,023,738	7,645,687	6,331,393	6,342,139	6,009,167	7,471,731
4	- Creante, din care:	1,305,029	798,095	2,800,640	2,841,771	3,046,501	2,890,664
5	- Investitii pe termen scurt	32,016	32,016	32,016	32,016	32,016	32,016
6	- Casa si conturi la banci	573,162	184,662	142,441	278,517	1,900,334	312,654
7	Cheltuieli in avans	199,153	216,526	296,674	1,300,599	1,592,222	1,043,246
8	Datorii pe termen scurt, din care:	6,076,692	5,274,986	8,063,428	5,146,886	4,578,771	4,055,187
9	Datorii pe termen lung, din care:	2,083,700	1,993,831	0	3,194,302	3,610,780	2,967,268
10	Provizioane	119,123	96,136	77,220	69,600	69,600	69,600
11	Venituri in avans	9,028	0	0	0	0	0
12	Capitaluri proprii	7,718,075	6,176,380	5,394,675	6,009,515	7,828,149	8,128,845
13	Active totale	15,887,495	13,541,333	13,535,323	14,420,303	16,087,300	15,220,900
14	Datorii totale	8,160,392	7,268,817	8,063,428	8,341,188	8,189,551	7,022,455
15	Capital permanent	9,801,775	8,170,211	5,394,675	9,203,817	11,438,929	11,096,113
16	Venituri din exploatare, din care:	14,318,561	16,594,735	13,115,881	9,477,722	9,635,930	9,864,395
17	Cifra de afaceri	12,777,330	11,342,738	11,885,799	11,166,628	9,755,347	8,940,314
18	Cheltuieli din exploatare, din care:	16,594,203	16,402,198	12,920,478	8,797,172	8,834,555	9,560,229
19	- cheltuieli cu personalul	5,636,793	4,422,714	3,216,486	1,345,889	895,086	730,849
20	- Ajustari de valoare privind imobiliarile	485,154	454,575	369,348	362,846	339,787	343,494
21	- Ajustari de valoare privind activele circulante	391,620	-1,145	-165,611	-1,054,027	0	0
22	- Ajustari privind provizioanele	119,123	-22,987	-18,916	-7,620	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	355,454	551,066	320,739	244,670	241,477	272,717
24	Profit / Pierdere din exploatare	-2,275,642	192,537	195,403	680,550	801,375	304,166
25	Venituri financiare	17,734	9,297	9,091	8,372	27,389	36,301
26	Cheltuieli financiare, din care:	226,972	80,889	153,685	74,082	28,406	15,744
27	Profit / Pierdere financiara	-209,238	-71,592	-144,594	-65,710	-1,017	20,557

28	Venituri totale	14,336,295	16,604,032	13,124,972	9,486,094	9,663,319	9,900,696
29	Cheltuieli totale	16,821,175	16,483,087	13,074,163	8,871,254	8,862,961	9,575,973
30	Profit / pierdere brută	-2,484,880	120,945	50,809	614,840	800,358	324,723
31	Profit / pierdere netă	-2,484,880	120,945	50,809	614,840	800,358	303,696
32	Numar mediu de salariați	131	105	78	36	18	16
33	Pret actiuni in ultima zi din an	3.7981	2.7129	3.9290	2.9000	3.7400	2.4000
34	Numar de actiuni in ultima zi din an	715,447	1,361,267	1,525,288	1,525,288	1,932,598	1,932,598
35	Capitalizare bursiera	2,717,339	3,692,981	5,992,857	4,423,335	7,227,917	4,638,235

Tabelul 8.47. Indicatori financiari pentru METALICA SA ORADEA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	35.10%	34.45%	29.05%	25.14%	21.80%	22.80%
2	Rata activelor circulante	63.65%	63.96%	68.76%	65.84%	68.30%	70.34%
3	Rata autonomiei financiare	48.58%	45.61%	39.86%	41.67%	48.66%	53.41%
4	Rata stabilității financiare	61.69%	60.34%	39.86%	63.83%	71.11%	72.90%
5	Rata de indatorare globala	51.36%	53.68%	59.57%	57.84%	50.91%	46.14%
6	Lichiditatea curentă	166.41%	164.18%	115.42%	184.47%	239.98%	264.03%
7	Lichiditatea imediata	34.37%	19.24%	36.90%	61.25%	108.74%	79.78%
8	Solvabilitatea generală	194.69%	186.29%	167.86%	172.88%	196.44%	216.75%
9	Fondul de rulment	4,225,837	3,505,864	1,462,516	5,578,556	7,931,869	7,625,524
10	Finantarea imobilizarilor	175.79%	175.16%	137.19%	253.88%	326.17%	319.72%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.804	0.838	0.878	0.774	0.606	0.587
12	Numar de rotatii ale activelor circulante	1.264	1.310	1.277	1.176	0.888	0.835
13	Durata unei rotatii a stocurilor	229.2	246.0	194.4	207.3	224.8	305.0
14	Termenul mediu de incasare a creantelor	37.3	25.7	86.0	92.9	114.0	118.0
15	Termenul mediu de plata a datoriilor pe termen scurt	173.6	169.7	247.6	168.2	171.3	165.6
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-14.32%	1.42%	1.44%	4.72%	4.98%	2.00%
17	Rata rentabilitatii economice a activelor (EBE/At)	-8.06%	4.60%	2.81%	-0.13%	7.09%	4.26%

18	Rata rentabilitatii financiare (Pn/Kpr)	-32.20%	1.96%	0.94%	10.23%	10.22%	3.74%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-13.71%	1.17%	1.51%	7.74%	9.07%	3.18%
20	Rata rentabilitatii comerciale (Pe/CA)	-17.81%	1.70%	1.64%	6.09%	8.21%	3.40%
21	Valoarea adaugata	4,730,236	5,606,057	3,926,540	1,580,680	2,305,114	1,687,527
22	Ponderea VA in CA	37.02%	49.42%	33.04%	14.16%	23.63%	18.88%
23	Ponderea salariilor in VA	119.17%	78.89%	81.92%	85.15%	38.83%	43.31%
24	Ponderea profitului net in VA	-52.53%	2.16%	1.29%	38.90%	34.72%	18.00%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1158.9	988.4	985.1	928.2	916.8	969.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	393.7	266.5	245.2	142.0	92.9	74.1
27	Salariul mediu anual	43029	42121	41237	37386	49727	45678
28	Productivitatea medie anuala	109302	158045	168152	263270	535329	616525
29	Excedent brut din exploatare (EBE)	-1,279,745	622,980	380,224	-18,251	1,141,162	647,660
30	Capacitatea de autofinantare (CAF)	-1,488,983	551,388	235,630	-83,961	1,140,145	647,190
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-1.094	30.534	117.949	7.194	9.031	15.273
32	Capitalizare bursiera / Capital propriu	0.352	0.598	1.111	0.736	0.923	0.571
33	Capitalizare bursieră / CA	0.213	0.326	0.504	0.396	0.741	0.519
34	Capitalizare bursieră / Active totale	0.171	0.273	0.443	0.307	0.449	0.305

23. MECANICA CODLEA SA (MEOY)

Tabelul 8.48. Date financiare individuale pentru MECANICA CODLEA SA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	8,847,977	8,544,163	7,494,025	8,223,944	21,352,588	20,213,436
2	Active circulante, din care:	3,904,884	4,504,819	5,396,954	3,816,013	635,540	1,584,441
3	- Stocuri	52,141	47,017	0	7,493	0	0
4	- Creante, din care:	301,000	304,512	378,025	325,003	407,142	437,067
5	- Investitii pe termen scurt	3,505,591	4,041,191	4,918,758	3,422,623	154,879	862,930
6	- Casa si conturi la banci	46,152	112,099	100,171	60,894	73,519	284,444
7	Cheltuieli in avans	10,681	11,536	8,903	10,597	11,857	16,983
8	Datorii pe termen scurt, din care:	239,458	273,992	1,034,373	1,084,376	1,234,061	1,138,795
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	941,280	1,423,927	22,605	1,479	10,231	1,492
12	Capitaluri proprii	11,582,804	11,362,599	11,842,904	10,964,699	20,755,693	20,674,573
13	Active totale	12,763,542	13,060,518	12,899,882	12,050,554	21,999,985	21,814,860
14	Datorii totale	239,458	273,992	1,034,373	1,084,376	1,234,061	1,138,795
15	Capital permanent	11,582,804	11,362,599	11,842,904	10,964,699	20,755,693	20,674,573
16	Venituri din exploatare, din care:	2,613,639	1,975,439	4,009,700	2,041,578	2,697,265	3,610,929
17	Cifra de afaceri	1,963,475	1,652,106	1,970,505	1,447,963	2,106,412	2,545,207
18	Cheltuieli din exploatare, din care:	2,322,784	1,909,672	3,024,300	2,102,293	1,985,268	2,696,369
19	- cheltuieli cu personalul	522,907	553,280	436,993	447,824	517,158	458,970
20	- Ajustari de valoare privind imobiliarile	211,752	205,459	198,021	198,961	203,698	433,288
21	- Ajustari de valoare privind activele circulante	-5,734	-61,866	-34,603	-83,537	0	0
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	311,665	334,285	342,965	320,315	320,672	329,376
24	Profit / Pierdere din exploatare	290,855	65,767	985,400	-60,715	711,997	914,560
25	Venituri financiare	47,725	109,090	60,493	313,981	344,638	336,775
26	Cheltuieli financiare, din care:	-97,500	-8,681	0	33,891	0	165,492
27	Profit / Pierdere financiara	145,225	117,771	60,493	280,090	344,638	171,283

28	Venituri totale	2,661,364	2,084,529	4,070,193	2,355,559	3,041,903	3,947,704
29	Cheltuieli totale	2,225,284	1,900,991	3,024,300	2,136,184	1,985,268	2,861,861
30	Profit / pierdere brută	436,080	183,538	1,045,893	219,375	1,056,635	1,085,843
31	Profit / pierdere netă	409,891	167,869	1,012,782	201,521	994,125	860,172
32	Numar mediu de salariați	6	6	6	5	4	4
33	Pret actiuni in ultima zi din an	0.0790	0.0715	0.0900	0.0850	0.1670	0.2780
34	Numar de actiuni in ultima zi din an	74,200,875	74,200,875	74,200,875	74,200,875	74,200,875	74,200,875
35	Capitalizare bursiera	5,861,869	5,305,363	6,678,079	6,307,074	12,391,546	20,627,843

Tabelul 8.49. Indicatori financiari pentru MECANICA CODLEA SA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	69.32%	65.42%	58.09%	68.25%	97.06%	92.66%
2	Rata activelor circulante	30.59%	34.49%	41.84%	31.67%	2.89%	7.26%
3	Rata autonomiei financiare	90.75%	87.00%	91.81%	90.99%	94.34%	94.77%
4	Rata stabilității financiare	90.75%	87.00%	91.81%	90.99%	94.34%	94.77%
5	Rata de indatorare globala	1.88%	2.10%	8.02%	9.00%	5.61%	5.22%
6	Lichiditatea curentă	1630.72%	1644.14%	521.76%	351.91%	51.50%	139.13%
7	Lichiditatea imediata	1608.94%	1626.98%	521.76%	351.22%	51.50%	139.13%
8	Solvabilitatea generală	5330.18%	4766.75%	1247.12%	1111.29%	1782.73%	1915.61%
9	Fondul de rulment	2,734,827	2,818,436	4,348,879	2,740,755	-596,895	461,137
10	Finantarea imobilizarilor	130.91%	132.99%	158.03%	133.33%	97.20%	102.28%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.154	0.126	0.153	0.120	0.096	0.117
12	Numar de rotatii ale activelor circulante	0.503	0.367	0.365	0.379	3.314	1.606
13	Durata unei rotatii a stocurilor	9.7	10.4	0.0	1.9	0.0	0.0
14	Termenul mediu de incasare a creantelor	56.0	67.3	70.0	81.9	70.5	62.7
15	Termenul mediu de plata a datoriilor pe termen scurt	44.5	60.5	191.6	273.3	213.8	163.3
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	2.28%	0.50%	7.64%	-0.50%	3.24%	4.19%
17	Rata rentabilitatii economice a activelor (EBE/At)	3.89%	1.60%	8.91%	0.45%	4.16%	6.18%

18	Rata rentabilitatii financiare (Pn/Kpr)	3.54%	1.48%	8.55%	1.84%	4.79%	4.16%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	12.52%	3.44%	32.58%	-2.89%	35.86%	33.92%
20	Rata rentabilitatii comerciale (Pe/CA)	14.81%	3.98%	50.01%	-4.19%	33.80%	35.93%
21	Valoarea adaugata	1,379,170	1,206,015	1,989,269	1,136,829	2,098,163	2,472,969
22	Ponderea VA in CA	70.24%	73.00%	100.95%	78.51%	99.61%	97.16%
23	Ponderea salariilor in VA	37.91%	45.88%	21.97%	39.39%	24.65%	18.56%
24	Ponderea profitului net in VA	29.72%	13.92%	50.91%	17.73%	47.38%	34.78%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	888.7	966.7	754.2	1029.7	736.0	746.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	200.1	280.1	109.0	219.4	191.7	127.1
27	Salariul mediu anual	87151	92213	72832	89565	129290	114743
28	Productivitatea medie anuala	435607	329240	668283	408316	674316	902732
29	Excedent brut din exploatare (EBE)	496,873	209,360	1,148,818	54,709	915,695	1,347,848
30	Capacitatea de autofinantare (CAF)	615,909	311,462	1,176,200	316,945	1,197,823	1,293,460
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	14.301	31.604	6.594	31.297	12.465	23.981
32	Capitalizare bursiera / Capital propriu	0.506	0.467	0.564	0.575	0.597	0.998
33	Capitalizare bursieră / CA	2.985	3.211	3.389	4.356	5.883	8.105
34	Capitalizare bursieră / Active totale	0.459	0.406	0.518	0.523	0.563	0.946

24. MECANICA ROTES SA Targoviste (METY)

Tabelul 8.50. Date financiare individuale pentru MECANICA ROTES SA Targoviste

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	38,033,692	37,640,624	7,190,295	14,723,162	10,365,735	8,129,454
2	Active circulante, din care:	5,504,789	2,423,928	2,157,977	1,375,266	1,153,839	1,165,325
3	- Stocuri	3,097,784	2,118,830	1,828,910	957,840	751,654	759,978
4	- Creante, din care:	2,382,153	271,333	305,540	410,654	348,183	398,615
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	24,852	33,765	23,527	6,772	54,002	6,732
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	1,821,426	1,835,823	2,187,961	2,621,511	3,775,164	3,707,387
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	41,717,055	38,228,729	7,160,311	13,476,917	7,744,410	5,587,392
13	Active totale	43,538,481	40,064,552	9,348,272	16,098,428	11,519,574	9,294,779
14	Datorii totale	1,821,426	1,835,823	2,187,961	2,621,511	3,775,164	3,707,387
15	Capital permanent	41,717,055	38,228,729	7,160,311	13,476,917	7,744,410	5,587,392
16	Venituri din exploatare, din care:	1,655,549	1,507,009	1,020,346	234,499	436,807	1,070,160
17	Cifra de afaceri	1,209,702	1,268,010	1,078,050	715,814	581,443	727,726
18	Cheltuieli din exploatare, din care:	1,780,564	3,215,206	1,715,110	1,110,155	845,281	886,288
19	- cheltuieli cu personalul	977,783	975,095	808,291	400,538	362,124	420,220
20	- Ajustari de valoare privind imobiliarile	41,034	39,824	27,507	18,159	18,140	8,436
21	- Ajustari de valoare privind activele circulante	0	1,361,872	0	0	0	-210,895
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	30,142	103,991	91,498	35,593	58,577	67,648
24	Profit / Pierdere din exploatare	-125,015	-1,708,197	-694,764	-875,656	-408,474	183,872
25	Venituri financiare	-17,721	541,060	-21,827	-15,086	46	138
26	Cheltuieli financiare, din care:	3,587	1,361,985	30,427,262	-7,458,467	-3,002,330	2,341,029
27	Profit / Pierdere financiara	-21,308	-820,925	-30,449,089	7,443,381	3,002,376	-2,340,891

28	Venituri totale	1,637,828	2,048,069	998,519	219,413	436,853	1,070,298
29	Cheltuieli totale	1,784,151	4,577,191	32,142,372	-6,348,312	-2,157,049	3,227,317
30	Profit / pierdere brută	-146,323	-2,529,122	-31,143,853	6,567,725	2,593,902	-2,157,019
31	Profit / pierdere netă	-146,323	-2,529,122	-31,143,813	6,567,725	2,593,902	-2,157,019
32	Numar mediu de salariati	25	0	0	10	8	8
33	Pret actiuni in ultima zi din an	0.280	0.232	0.169	0.173	0.173	1.128
34	Numar de actiuni in ultima zi din an	46,684,375	46,684,375	46,684,375	46,684,375	46,684,375	46,684,375
35	Capitalizare bursiera	13,071,625	10,830,775	7,889,659	8,076,397	8,076,397	52,655,307

Tabelul 8.51. Indicatori financiari pentru MECANICA ROTES SA Targoviste

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai pozitiei financiare</i>							
1	Rata activelor imobilizate	87.36%	93.95%	76.92%	91.46%	89.98%	87.46%
2	Rata activelor circulante	12.64%	6.05%	23.08%	8.54%	10.02%	12.54%
3	Rata autonomiei financiare	95.82%	95.42%	76.60%	83.72%	67.23%	60.11%
4	Rata stabilității financiare	95.82%	95.42%	76.60%	83.72%	67.23%	60.11%
5	Rata de indatorare globala	4.18%	4.58%	23.40%	16.28%	32.77%	39.89%
6	Lichiditatea curentă	302.22%	132.03%	98.63%	52.46%	30.56%	31.43%
7	Lichiditatea imediata	132.15%	16.62%	15.04%	15.92%	10.65%	10.93%
8	Solvabilitatea generală	2390.35%	2182.38%	427.26%	614.09%	305.14%	250.71%
9	Fondul de rulment	3,683,363	588,105	-29,984	-1,246,245	-2,621,325	-2,542,062
10	Finantarea imobilizarilor	109.68%	101.56%	99.58%	91.54%	74.71%	68.73%
<i>Indicatori de rotatie</i>							
11	Numar de rotatii ale activelor totale	0.028	0.032	0.115	0.044	0.050	0.078
12	Numar de rotatii ale activelor circulante	0.220	0.523	0.500	0.520	0.504	0.624
13	Durata unei rotatii a stocurilor	934.7	609.9	619.2	488.4	471.8	381.2
14	Termenul mediu de incasare a creantelor	718.8	78.1	103.4	209.4	218.6	199.9
15	Termenul mediu de plata a datoriilor pe termen scurt	549.6	528.4	740.8	1336.7	2369.9	1859.5
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-0.29%	-4.26%	-7.43%	-5.44%	-3.55%	1.98%
17	Rata rentabilitatii economice a activelor (EBE/At)	-0.19%	-0.77%	-7.14%	-5.33%	-3.39%	-0.20%

18	Rata rentabilitatii financiare (Pn/Kpr)	-0.35%	-6.62%	-434.95%	48.73%	33.49%	-38.61%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-7.02%	-53.13%	-40.51%	-78.88%	-48.32%	20.75%
20	Rata rentabilitatii comerciale (Pe/CA)	-10.33%	-134.71%	-64.45%	-122.33%	-70.25%	25.27%
21	Valoarea adaugata	906,223	1,313,645	210,705	-436,452	30,413	469,419
22	Pondere VA in CA	74.91%	103.60%	19.55%	-60.97%	5.23%	64.50%
23	Pondere salariilor in VA	107.90%	74.23%	383.61%	-91.77%	1190.69%	89.52%
24	Pondere profitului net in VA	-16.15%	-192.53%	-14780.77%	-1504.80%	8528.93%	-459.51%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1075.5	2133.5	1680.9	4734.2	1935.1	828.2
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	590.6	647.0	792.2	1708.1	829.0	392.7
27	Salariul mediu anual	39111	0	0	40054	45266	52528
28	Productivitatea medie anuala	66222	0	0	23450	54601	133770
29	Excedent brut din exploatare (EBE)	-83,981	-306,501	-667,257	-857,497	-390,334	-18,587
30	Capacitatea de autofinantare (CAF)	-105,289	-1,127,426	-31,116,306	6,585,884	2,612,042	-2,359,478
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-89.334	-4.282	-0.253	1.230	3.114	-24.411
32	Capitalizare bursiera / Capital propriu	0.313	0.283	1.102	0.599	1.043	9.424
33	Capitalizare bursieră / CA	10.806	8.542	7.318	11.283	13.890	72.356
34	Capitalizare bursieră / Active totale	0.300	0.270	0.844	0.502	0.701	5.665

25. MECANICA CODLEA SA (PETY)

Tabelul 8.54. Date financiare individuale pentru PETAL SA HUSI

Nr crt	Indicatori	2019	2020	2021	2022	2023	2023
1	Active imobilizate	18,107,799	28,638,144	36,070,239	42,167,442	64,106,063	63,697,231
2	Active circulante, din care:	30,341,081	35,554,753	49,926,686	45,109,824	24,701,937	13,119,746
3	- Stocuri	17,540,379	14,249,706	5,388,167	4,729,425	2,290,306	3,573,146
4	- Creante, din care:	12,755,249	21,280,320	44,519,320	38,159,252	21,870,083	8,462,349
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	45,453	24,727	19,199	2,221,147	541,548	1,084,251
7	Cheltuieli in avans	9,816	14,700	0	0	210,150	0
8	Datorii pe termen scurt, din care:	9,773,168	14,517,420	17,901,988	8,541,192	18,860,604	20,295,685
9	Datorii pe termen lung, din care:	15,545,634	13,358,669	11,700,364	26,343,830	26,933,473	27,627,727
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	3,217,331	22,326,448	40,802,255	34,729,432	22,392,416	10,611,036
12	Capitaluri proprii	19,922,563	14,005,060	15,592,318	17,662,812	20,831,657	18,282,529
13	Active totale	48,458,696	64,207,597	85,996,925	87,277,266	89,018,150	76,816,977
14	Datorii totale	25,318,802	27,876,089	29,602,352	34,885,022	45,794,077	47,923,412
15	Capital permanent	35,468,197	27,363,729	27,292,682	44,006,642	47,765,130	45,910,256
16	Venituri din exploatare, din care:	25,673,147	26,863,320	16,624,019	27,975,590	66,935,111	18,847,540
17	Cifra de afaceri	21,286,348	20,319,623	20,228,143	20,106,567	21,841,589	14,078,221
18	Cheltuieli din exploatare, din care:	24,713,183	24,582,626	14,569,020	25,413,237	59,316,949	17,243,173
19	- cheltuieli cu personalul	9,795,836	9,425,074	6,911,300	9,938,425	9,917,467	7,684,836
20	- Ajustari de valoare privind imobiliarile	1,192,252	1,215,301	1,161,047	1,128,177	1,483,462	3,953,625
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	481,013	312,607	490,829	1,728,508	1,178,789	204,119
24	Profit / Pierdere din exploatare	959,964	2,280,694	2,054,999	2,562,353	7,618,162	1,604,367
25	Venituri financiare	232,376	12,608	484,075	959,179	164,280	2,215
26	Cheltuieli financiare, din care:	1,046,570	781,423	951,816	1,589,709	1,998,540	1,559,997
27	Profit / Pierdere financiara	-814,194	-768,815	-467,741	-630,530	-1,834,260	-1,557,782

28	Venituri totale	25,905,523	26,875,928	17,108,094	28,934,769	67,099,391	18,849,755
29	Cheltuieli totale	25,759,753	25,364,049	15,520,836	27,002,946	61,315,489	18,803,170
30	Profit / pierdere brută	145,770	1,511,879	1,587,258	1,931,823	5,783,902	46,585
31	Profit / pierdere netă	69,768	1,453,317	1,587,258	1,931,823	5,716,287	26,148
32	Numar mediu de salariați	187	159	129	121	119	97
33	Pret actiuni in ultima zi din an	5.500	4.900	20.000	14.500	15.500	11.200
34	Numar de actiuni in ultima zi din an	1,188,730	1,188,730	1,188,730	1,188,730	1,188,730	1,188,730
35	Capitalizare bursiera	6,538,015	5,824,777	23,774,600	17,236,585	18,425,315	13,313,776

Tabelul 8.55. Indicatori financiari pentru PETAL SA HUSI

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	37.37%	44.60%	41.94%	48.31%	72.01%	82.92%
2	Rata activelor circulante	62.61%	55.37%	58.06%	51.69%	27.75%	17.08%
3	Rata autonomiei financiare	41.11%	21.81%	18.13%	20.24%	23.40%	23.80%
4	Rata stabilității financiare	73.19%	42.62%	31.74%	50.42%	53.66%	59.77%
5	Rata de indatorare globala	52.25%	43.42%	34.42%	39.97%	51.44%	62.39%
6	Lichiditatea curentă	310.45%	244.91%	278.89%	528.14%	130.97%	64.64%
7	Lichiditatea imediata	130.98%	146.76%	248.79%	472.77%	118.83%	47.04%
8	Solvabilitatea generală	191.39%	230.33%	290.51%	250.19%	194.39%	160.29%
9	Fondul de rulment	17,360,398	-1,274,415	-8,777,557	1,839,200	-16,340,933	-17,786,975
10	Finantarea imobilizarilor	195.87%	95.55%	75.67%	104.36%	74.51%	72.08%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.439	0.316	0.235	0.230	0.245	0.183
12	Numar de rotatii ale activelor circulante	0.702	0.572	0.405	0.446	0.884	1.073
13	Durata unei rotatii a stocurilor	300.8	256.0	97.2	85.9	38.3	92.6
14	Termenul mediu de incasare a creantelor	218.7	382.3	803.3	692.7	365.5	219.4
15	Termenul mediu de plata a datoriilor pe termen scurt	167.6	260.8	323.0	155.1	315.2	526.2
<i>Indicatori ai performantei financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	1.98%	3.55%	2.39%	2.94%	8.56%	2.09%
17	Rata rentabilitatii economice a activelor (EBE/At)	4.44%	5.44%	3.74%	4.23%	10.22%	7.24%

18	Rata rentabilitatii financiare (Pn/Kpr)	0.35%	10.38%	10.18%	10.94%	27.44%	0.14%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	3.88%	9.28%	14.11%	10.08%	12.84%	9.30%
20	Rata rentabilitatii comerciale (Pe/CA)	4.51%	11.22%	10.16%	12.74%	34.88%	11.40%
21	Valoarea adaugata	12,661,441	13,246,284	11,102,250	16,316,642	20,362,160	13,449,162
22	Pondere VA in CA	59.48%	65.19%	54.89%	81.15%	93.23%	95.53%
23	Pondere salariilor in VA	77.37%	71.15%	62.25%	60.91%	48.71%	57.14%
24	Pondere profitului net in VA	0.55%	10.97%	14.30%	11.84%	28.07%	0.19%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	962.6	915.1	876.4	908.4	886.2	914.9
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	381.6	350.9	415.7	355.3	148.2	407.7
27	Salariul mediu anual	52384	59277	53576	82136	83340	79225
28	Productivitatea medie anuala	137290	168952	128868	231203	562480	194305
29	Excedent brut din exploatare (EBE)	2,152,216	3,495,995	3,216,046	3,690,530	9,101,624	5,557,992
30	Capacitatea de autofinantare (CAF)	1,262,020	2,668,618	2,748,305	3,060,000	7,199,749	3,979,773
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	93.711	4.008	14.978	8.922	3.223	509.170
32	Capitalizare bursiera / Capital propriu	0.328	0.416	1.525	0.976	0.884	0.728
33	Capitalizare bursiera / CA	0.307	0.287	1.175	0.857	0.844	0.946
34	Capitalizare bursiera / Active totale	0.135	0.091	0.276	0.197	0.207	0.173

26. RELEE SA MEDIAS (RELE)

Tabelul 8.56. Date financiare individuale pentru RELEE SA MEDIAS

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	5,458,622	5,017,061	4,436,740	3,966,875	5,976,110	5,437,317
2	Active circulante, din care:	8,786,342	8,532,698	9,175,237	8,049,031	8,153,749	7,890,834
3	- Stocuri	3,696,624	3,159,339	4,457,264	3,419,363	3,622,463	4,077,063
4	- Creante, din care:	4,869,168	5,060,764	4,676,237	4,231,065	4,356,996	3,669,229
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	220,550	312,595	41,736	398,603	174,290	144,542
7	Cheltuieli in avans	0	0	494	0	0	0
8	Datorii pe termen scurt, din care:	7,141,127	6,749,763	6,501,655	6,108,850	7,299,810	7,456,557
9	Datorii pe termen lung, din care:	393,517	250,551	507,896	187,490	394,897	286,963
10	Provizioane	342,181	49,646	0	0	0	0
11	Venituri in avans	0	0	0	0	0	0
12	Capitaluri proprii	6,368,139	6,499,799	6,602,920	5,719,566	6,435,152	5,584,631
13	Active totale	14,244,964	13,549,759	13,612,471	12,015,906	14,129,859	13,328,151
14	Datorii totale	7,534,644	7,000,314	7,009,551	6,296,340	7,694,707	7,743,520
15	Capital permanent	6,761,656	6,750,350	7,110,816	5,907,056	6,830,049	5,871,594
16	Venituri din exploatare, din care:	23,268,771	20,889,831	24,225,305	23,538,477	24,228,342	21,284,248
17	Cifra de afaceri	20,251,390	18,673,437	19,865,715	22,010,358	20,732,746	18,593,910
18	Cheltuieli din exploatare, din care:	23,823,263	20,533,266	23,922,183	24,076,996	24,659,715	21,695,259
19	- cheltuieli cu personalul	9,534,929	8,600,157	10,243,534	11,045,600	10,935,438	8,772,558
20	- Ajustari de valoare privind imobiliarile	633,211	601,187	591,969	560,473	548,025	594,938
21	- Ajustari de valoare privind activele circulante	396,441	-292,535	59,005	327,218	14,361	0
22	- Ajustari privind provizioanele	342,181	0	-49,646	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	187,576	181,827	198,760	210,259	220,018	221,483
24	Profit / Pierdere din exploatare	-554,492	356,565	303,122	-538,519	-431,373	-411,011
25	Venituri financiare	19,818	8,365	9,427	13,880	15,431	6,042

26	Cheltuieli financiare, din care:	314,634	233,270	209,428	358,716	456,563	445,553
27	Profit / Pierdere financiara	-294,816	-224,905	-200,001	-344,836	-441,132	-439,511
28	Venituri totale	23,288,589	20,898,196	24,234,732	23,552,357	24,243,773	21,290,290
29	Cheltuieli totale	24,137,897	20,766,536	24,131,611	24,435,712	25,116,278	22,140,812
30	Profit / pierdere brută	-849,308	131,660	103,121	-883,355	-872,505	-850,522
31	Profit / pierdere netă	-849,308	131,660	103,121	-883,355	-872,505	-850,522
32	Numar mediu de salariați	255	218	256	243	206	150
33	Pret actiuni in ultima zi din an	11.000	10.400	11.800	11.300	12.400	12.000
34	Numar de actiuni in ultima zi din an	541,503	541,503	541,503	541,503	541,503	541,503
35	Capitalizare bursiera	5,956,533	5,631,631	6,389,735	6,118,984	6,714,637	6,498,036

Tabelul 8.57. Indicatori financiari pentru RELEE SA MEDIAS

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	38.32%	37.03%	32.59%	33.01%	42.29%	40.80%
2	Rata activelor circulante	61.68%	62.97%	67.40%	66.99%	57.71%	59.20%
3	Rata autonomiei financiare	44.70%	47.97%	48.51%	47.60%	45.54%	41.90%
4	Rata stabilității financiare	47.47%	49.82%	52.24%	49.16%	48.34%	44.05%
5	Rata de indatorare globala	52.89%	51.66%	51.49%	52.40%	54.46%	58.10%
6	Lichiditatea curentă	123.04%	126.41%	141.12%	131.76%	111.70%	105.82%
7	Lichiditatea imediata	71.27%	79.61%	72.57%	75.79%	62.07%	51.15%
8	Solvabilitatea generală	189.06%	193.56%	194.20%	190.84%	183.63%	172.12%
9	Fondul de rulment	1,303,034	1,733,289	2,674,076	1,940,181	853,939	434,277
10	Finantarea imobilizarilor	123.87%	134.55%	160.27%	148.91%	114.29%	107.99%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	1.422	1.378	1.459	1.832	1.467	1.395
12	Numar de rotatii ale activelor circulante	2.305	2.188	2.165	2.735	2.543	2.356
13	Durata unei rotatii a stocurilor	66.6	61.8	81.9	56.7	63.8	80.0
14	Termenul mediu de incasare a creantelor	87.8	98.9	85.9	70.2	76.7	72.0
15	Termenul mediu de plata a datoriilor pe termen scurt	128.7	131.9	119.5	101.3	128.5	146.4
<i>Indicatori ai performanței financiare</i>							

16	Rata rentabilitatii economice a activelor (Pe/At)	-3.89%	2.63%	2.23%	-4.48%	-3.05%	-3.08%
17	Rata rentabilitatii economice a activelor (EBE/At)	5.74%	4.91%	6.64%	2.91%	0.93%	1.38%
18	Rata rentabilitatii financiare (Pn/Kpr)	-13.34%	2.03%	1.56%	-15.44%	-13.56%	-15.23%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-2.33%	1.74%	1.27%	-2.24%	-1.75%	-1.89%
20	Rata rentabilitatii comerciale (Pe/CA)	-2.74%	1.91%	1.53%	-2.45%	-2.08%	-2.21%
21	Valoarea adaugata	10,559,664	9,455,566	11,356,171	11,618,911	11,301,900	9,184,010
22	Ponderea VA in CA	52.14%	50.64%	57.16%	52.79%	54.51%	49.39%
23	Ponderea salariilor in VA	90.30%	90.95%	90.20%	95.07%	96.76%	95.52%
24	Ponderea profitului net in VA	-8.04%	1.39%	0.91%	-7.60%	-7.72%	-9.26%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1023.8	982.9	987.5	1022.9	1017.8	1019.3
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	409.8	411.7	422.8	469.3	451.3	412.2
27	Salariul mediu anual	37392	39450	40014	45455	53085	58484
28	Productivitatea medie anuala	91250	95825	94630	96866	117613	141895
29	Excedent brut din exploatare (EBE)	817,341	665,217	904,450	349,172	131,013	183,927
30	Capacitatea de autofinantare (CAF)	522,525	440,312	704,449	4,336	-310,119	-255,584
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-7.013	42.774	61.963	-6.927	-7.696	-7.640
32	Capitalizare bursiera / Capital propriu	0.935	0.866	0.968	1.070	1.043	1.164
33	Capitalizare bursieră / CA	0.294	0.302	0.322	0.278	0.324	0.349
34	Capitalizare bursieră / Active totale	0.418	0.416	0.469	0.509	0.475	0.488

27. RETEZAT SA SIBIU (RETZ)

Tabelul 8.58. Date financiare individuale pentru RETEZAT SA SIBIU

Nr crt	Indicatori	2019	2020	2021	2022	2023
1	Active imobilizate	21,910,545	20,383,228	24,932,305	26,848,809	26,604,158
2	Active circulante, din care:	24,326,111	30,614,197	8,949,871	6,382,098	6,284,902
3	- Stocuri	16,936,368	24,120,122	1,512,227	1,100,805	1,102,735
4	- Creante, din care:	1,996,085	4,760,144	4,728,430	4,247,510	3,918,355
5	- Investitii pe termen scurt	0	0	0	0	0
6	- Casa si conturi la banci	5,393,658	1,733,931	2,709,214	1,033,783	1,263,812
7	Cheltuieli in avans	42,084	17,192	12,328	12,625	10,437
8	Datorii pe termen scurt, din care:	10,323,827	24,206,199	661,598	1,420,723	634,561
9	Datorii pe termen lung, din care:	7,003,708	0	137,994	197,374	93,375
10	Provizioane	0	0	0	0	0
11	Venituri in avans	0	0	0	0	0
12	Capitaluri proprii	28,951,205	26,808,418	33,094,912	31,625,435	32,171,561
13	Active totale	46,278,740	51,014,617	33,894,504	33,243,532	32,899,497
14	Datorii totale	17,327,535	24,206,199	799,592	1,618,097	727,936
15	Capital permanent	35,954,913	26,808,418	33,232,906	31,822,809	32,264,936
16	Venituri din exploatare, din care:	11,801,061	6,299,191	13,585,133	4,543,634	5,176,476
17	Cifra de afaceri	25,849,791	11,532,872	32,077,392	4,933,272	4,845,789
18	Cheltuieli din exploatare, din care:	5,161,746	4,634,298	4,399,235	4,403,104	4,358,834
19	- cheltuieli cu personalul	372,136	271,156	262,503	453,123	699,713
20	- Ajustari de valoare privind imobiliarile	1,068,780	1,254,720	1,437,857	1,457,334	1,498,010
21	- Ajustari de valoare privind activele circulante	18,687	0	8,000	0	42,265
22	- Ajustari privind provizioanele	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	205,411	244,481	374,145	301,813	272,366
24	Profit / Pierdere din exploatare	6,639,315	1,664,893	9,185,898	140,530	817,642
25	Venituri financiare	10,583	19,206	4,822	62,801	34,512
26	Cheltuieli financiare, din care:	205,244	628,067	85,898	59,910	49,733
27	Profit / Pierdere financiara	-194,661	-608,861	-81,076	2,891	-15,221

28	Venituri totale	11,811,644	6,318,397	13,589,955	4,606,435	5,210,988
29	Cheltuieli totale	5,366,990	5,262,365	4,485,133	4,463,014	4,408,567
30	Profit / pierdere brută	6,444,654	1,056,032	9,104,822	143,421	802,421
31	Profit / pierdere netă	5,386,384	857,213	7,786,495	62,236	603,465
32	Numar mediu de salariați	12	8	7	13	17
33	Pret actiuni in ultima zi din an	29.000	24.000	17.000	19.500	16.200
34	Numar de actiuni in ultima zi din an	1,357,823	1,357,823	1,357,823	1,357,823	1,357,823
35	Capitalizare bursiera	39,376,867	32,587,752	23,082,991	26,477,549	21,996,733

Tabelul 8.59. Indicatori financiari pentru RETEZAT SA SIBIU

	Indicatori calculati	2019	2020	2021	2022	2023
<i>Indicatori ai poziției financiare</i>						
1	Rata activelor imobilizate	47.34%	39.96%	73.56%	80.76%	80.86%
2	Rata activelor circulante	52.56%	60.01%	26.41%	19.20%	19.10%
3	Rata autonomiei financiare	62.56%	52.55%	97.64%	95.13%	97.79%
4	Rata stabilității financiare	77.69%	52.55%	98.05%	95.73%	98.07%
5	Rata de indatorare globala	37.44%	47.45%	2.36%	4.87%	2.21%
6	Lichiditatea curentă	235.63%	126.47%	1352.77%	449.21%	990.43%
7	Lichiditatea imediata	71.58%	26.83%	1124.19%	371.73%	816.65%
8	Solvabilitatea generală	267.08%	210.75%	4238.97%	2054.48%	4519.56%
9	Fondul de rulment	14,044,368	6,425,190	8,300,601	4,974,000	5,660,778
10	Finantarea imobilizarilor	164.10%	131.52%	133.29%	118.53%	121.28%
<i>Indicatori de rotație</i>						
11	Numar de rotatii ale activelor totale	0.559	0.226	0.946	0.148	0.147
12	Numar de rotatii ale activelor circulante	1.063	0.377	3.584	0.773	0.771
13	Durata unei rotatii a stocurilor	239.1	763.4	17.2	81.4	83.1
14	Termenul mediu de incasare a creantelor	28.2	150.7	53.8	314.3	295.1
15	Termenul mediu de plata a datoriilor pe termen scurt	145.8	766.1	7.5	105.1	47.8
<i>Indicatori ai performanței financiare</i>						
16	Rata rentabilitatii economice a activelor (Pe/At)	14.35%	3.26%	27.10%	0.42%	2.49%

17	Rata rentabilitatii economice a activelor (EBE/At)	16.70%	5.72%	31.37%	4.81%	7.17%
18	Rata rentabilitatii financiare (Pn/Kpr)	18.61%	3.20%	23.53%	0.20%	1.88%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	128.63%	35.93%	208.81%	3.19%	18.76%
20	Rata rentabilitatii comerciale (Pe/CA)	25.68%	14.44%	28.64%	2.85%	16.87%
21	Valoarea adaugata	8,314,912	3,454,456	11,273,225	2,415,601	3,364,508
22	Ponderea VA in CA	32.17%	29.95%	35.14%	48.97%	69.43%
23	Ponderea salariilor in VA	4.48%	7.85%	2.33%	18.76%	20.80%
24	Ponderea profitului net in VA	64.78%	24.81%	69.07%	2.58%	17.94%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	437.4	735.7	323.8	969.1	842.0
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	31.5	43.0	19.3	99.7	135.2
27	Salariul mediu anual	31011	33895	37500	34856	41160
28	Productivitatea medie anuala	983422	787399	1940733	349510	304499
29	Excedent brut din exploatare (EBE)	7,726,782	2,919,613	10,631,755	1,597,864	2,357,917
30	Capacitatea de autofinantare (CAF)	6,473,851	2,111,933	9,232,352	1,519,570	2,143,740
<i>Indicatori ai performanței bursiere</i>						
31	Capitalizare bursiera / Profit net	7.310	38.016	2.964	425.438	36.451
32	Capitalizare bursiera / Capital propriu	1.360	1.216	0.697	0.837	0.684
33	Capitalizare bursieră / CA	1.523	2.826	0.720	5.367	4.539
34	Capitalizare bursieră / Active totale	0.851	0.639	0.681	0.796	0.669

28. SEMBRAZ SA SIBIU (SEBZ)

Tabelul 8.60. Date financiare individuale pentru SEMBRAZ SA SIBIU

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	2,427,925	2,407,317	2,381,274	2,423,680	2,551,851	2,871,871
2	Active circulante, din care:	924,684	916,036	1,066,139	1,469,670	1,167,573	393,161
3	- Stocuri	360,942	354,589	312,015	283,675	289,284	120,265
4	- Creante, din care:	139,395	70,307	45,656	106,029	67,884	77,700
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	424,347	491,140	708,468	1,079,966	810,405	195,196
7	Cheltuieli in avans	0	0	0	0	0	0
8	Datorii pe termen scurt, din care:	136,562	143,258	156,039	154,393	149,534	183,855
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	3,216,047	3,180,095	3,291,374	3,738,957	3,569,890	3,081,177
13	Active totale	3,352,609	3,323,353	3,447,413	3,893,350	3,719,424	3,265,032
14	Datorii totale	136,562	143,258	156,039	154,393	149,534	183,855
15	Capital permanent	3,216,047	3,180,095	3,291,374	3,738,957	3,569,890	3,081,177
16	Venituri din exploatare, din care:	1,165,816	1,092,114	1,159,010	1,432,690	1,269,573	1,021,930
17	Cifra de afaceri	1,032,791	995,112	1,093,547	1,361,572	1,272,626	1,022,710
18	Cheltuieli din exploatare, din care:	1,228,789	1,130,593	1,041,957	965,565	1,502,152	1,539,685
19	- cheltuieli cu personalul	850,816	798,059	617,204	690,154	766,181	805,662
20	- Ajustari de valoare privind imobiliarile	49,242	57,931	62,232	71,515	94,332	109,743
21	- Ajustari de valoare privind activele circulante	-4,642	0	3,354	-292,267	-1,000	157,836
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	49,761	52,101	49,931	50,962	76,973	76,214
24	Profit / Pierdere din exploatare	-62,973	-38,479	117,053	467,125	-232,579	-517,755
25	Venituri financiare	4,476	3,012	2,572	3,926	63,513	29,042
26	Cheltuieli financiare, din care:	1,079	485	367	3,934	0	0

27	Profit / Pierdere financiara	3,397	2,527	2,205	-8	63,513	29,042
28	Venituri totale	1,170,292	1,095,126	1,161,582	1,436,616	1,333,086	1,050,972
29	Cheltuieli totale	1,229,868	1,131,078	1,042,324	969,499	1,502,152	1,539,685
30	Profit / pierdere brută	-59,576	-35,952	119,258	467,117	-169,066	-488,713
31	Profit / pierdere netă	-60,009	-35,952	111,278	446,098	-169,066	-488,713
32	Numar mediu de salariați	12	12	11	11	11	8
33	Pret actiuni in ultima zi din an	2.410	2.500	2.500	2.800	15.800	25.400
34	Numar de actiuni in ultima zi din an	791,377	791,377	791,377	791,377	791,377	791,377
35	Capitalizare bursiera	1,907,219	1,978,443	1,978,443	2,215,856	12,503,757	2,871,871

Tabelul 8.61. Indicatori financiari pentru SEMBRAZ SA SIBIU

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	72.42%	72.44%	69.07%	62.25%	68.61%	87.96%
2	Rata activelor circulante	27.58%	27.56%	30.93%	37.75%	31.39%	12.04%
3	Rata autonomiei financiare	95.93%	95.69%	95.47%	96.03%	95.98%	94.37%
4	Rata stabilității financiare	95.93%	95.69%	95.47%	96.03%	95.98%	94.37%
5	Rata de indatorare globala	4.07%	4.31%	4.53%	3.97%	4.02%	5.63%
6	Lichiditatea curentă	677.12%	639.43%	683.25%	951.90%	780.81%	213.84%
7	Lichiditatea imediata	412.81%	391.91%	483.29%	768.17%	587.35%	148.43%
8	Solvabilitatea generală	2455.01%	2319.84%	2209.33%	2521.71%	2487.34%	1775.87%
9	Fondul de rulment	788,122	772,778	910,100	1,315,277	1,018,039	209,306
10	Finantarea imobilizarilor	132.46%	132.10%	138.22%	154.27%	139.89%	107.29%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.308	0.299	0.317	0.350	0.342	0.313
12	Numar de rotatii ale activelor circulante	1.117	1.086	1.026	0.926	1.090	2.601
13	Durata unei rotatii a stocurilor	127.6	130.1	104.1	76.0	83.0	42.9
14	Termenul mediu de incasare a creantelor	49.3	25.8	15.2	28.4	19.5	27.7
15	Termenul mediu de plata a datoriilor pe termen scurt	48.3	52.5	52.1	41.4	42.9	65.6
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-1.88%	-1.16%	3.40%	12.00%	-6.25%	-15.86%

17	Rata rentabilitatii economice a activelor (EBE/At)	-0.55%	0.59%	5.30%	6.33%	-3.74%	-7.66%
18	Rata rentabilitatii financiare (Pn/Kpr)	-1.87%	-1.13%	3.38%	11.93%	-4.74%	-15.86%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-5.12%	-3.40%	11.23%	48.38%	-15.48%	-33.63%
20	Rata rentabilitatii comerciale (Pe/CA)	-6.10%	-3.87%	10.70%	34.31%	-18.28%	-50.63%
21	Valoarea adaugata	886,680	872,624	852,346	991,415	767,420	660,742
22	Ponderea VA in CA	85.85%	87.69%	77.94%	72.81%	60.30%	64.61%
23	Ponderea salariilor in VA	95.96%	91.46%	72.41%	69.61%	99.84%	121.93%
24	Ponderea profitului net in VA	-6.77%	-4.12%	13.06%	45.00%	-22.03%	-73.96%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1054.0	1035.2	899.0	674.0	1183.2	1506.6
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	729.8	730.7	532.5	481.7	603.5	788.4
27	Salariul mediu anual	70901	66505	56109	62741	69653	100708
28	Productivitatea medie anuala	97151	91010	105365	130245	115416	127741
29	Excedent brut din exploatare (EBE)	-18,373	19,452	182,639	246,373	-139,247	-250,176
30	Capacitatea de autofinantare (CAF)	-15,409	21,979	176,864	225,346	-75,734	-221,134
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-31.782	-55.030	17.779	4.967	-73.958	-41.130
32	Capitalizare bursiera / Capital propriu	0.593	0.622	0.601	0.593	3.503	6.524
33	Capitalizare bursiera / CA	1.847	1.988	1.809	1.627	9.825	19.655
34	Capitalizare bursiera / Active totale	0.569	0.595	0.574	0.569	3.362	6.156

29. UNIREA SA CLUJ NAPOCA (UNIR)

Tabelul 8.62. Date financiare individuale pentru UNIREA SA CLUJ NAPOCA

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	18,171,916	18,845,485	17,609,158	17,609,845	19,925,275	21,574,910
2	Active circulante, din care:	3,853,149	4,322,650	7,342,739	8,856,006	7,568,247	20,265,472
3	- Stocuri	0	0	25,416	0	44,589	42,228
4	- Creante, din care:	3,745,196	3,952,414	7,011,551	8,698,979	7,235,826	20,052,001
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	107,953	370,236	305,772	157,027	287,832	171,243
7	Cheltuieli in avans	5,001	6,501	290,744	1,412,887	1,442,126	6,766,958
8	Datorii pe termen scurt, din care:	6,342,188	6,904,656	8,173,075	8,076,445	7,198,628	20,520,618
9	Datorii pe termen lung, din care:	803,121	881,240	841,132	866,826	913,727	2,972,192
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	15,245	0	575,630	2,798,750	3,050,084	6,422,857
12	Capitaluri proprii	14,869,512	15,388,740	15,652,804	16,136,717	17,773,209	18,691,673
13	Active totale	22,030,066	23,174,636	25,242,641	27,878,738	28,935,648	48,607,340
14	Datorii totale	7,145,309	7,785,896	9,014,207	8,943,271	8,112,355	23,492,810
15	Capital permanent	15,672,633	16,269,980	16,493,936	17,003,543	18,686,936	21,663,865
16	Venituri din exploatare, din care:	4,858,043	3,932,599	7,085,768	4,789,081	4,975,930	4,893,156
17	Cifra de afaceri	3,845,441	3,932,078	7,068,682	4,788,946	4,351,979	4,767,807
18	Cheltuieli din exploatare, din care:	3,370,889	3,141,266	6,733,036	4,318,450	3,034,004	3,733,897
19	- cheltuieli cu personalul	544,627	551,654	567,108	611,880	639,507	579,996
20	- Ajustari de valoare privind imobiliarile	51,962	105,264	190,906	223,253	225,750	135,510
21	- Ajustari de valoare privind activele circulante	1,172,850	814,823	1,377,044	1,261,413	227,384	85,911
22	- Ajustari privind provizioanele	0	0	0	-160,365	80,040	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	440,205	363,646	345,443	273,573	342,273	527,133
24	Profit / Pierdere din exploatare	1,487,154	791,333	352,732	470,631	1,941,926	1,159,259
25	Venituri financiare	0	15	11	-7,931	5	-5,008
26	Cheltuieli financiare, din care:	0	71,849	39,095	-116,718	899	96,358
27	Profit / Pierdere financiara	0	-71,834	-39,084	108,787	-894	-101,366

28	Venituri totale	4,858,043	3,932,614	7,085,779	4,781,150	4,975,935	4,888,148
29	Cheltuieli totale	3,370,889	3,213,115	6,772,131	4,201,732	3,034,903	3,830,255
30	Profit / pierdere brută	1,487,154	719,499	313,648	579,418	1,941,032	1,057,893
31	Profit / pierdere netă	1,487,154	605,456	264,468	488,565	1,636,660	920,004
32	Numar mediu de salariați	16	14	14	13	11	8
33	Pret actiuni in ultima zi din an	6.100	8.400	10.000	10.000	9.150	8.891
34	Numar de actiuni in ultima zi din an	4,045,070	4,045,070	4,045,070	4,045,070	4,045,070	4,045,070
35	Capitalizare bursiera	24,674,927	33,978,588	40,450,700	40,450,700	37,012,391	35,965,931

Tabelul 8.63. Indicatori financiari pentru UNIREA SA CLUJ NAPOCA

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	82.49%	81.32%	69.76%	63.17%	68.86%	44.39%
2	Rata activelor circulante	17.49%	18.65%	29.09%	31.77%	26.16%	41.69%
3	Rata autonomiei financiare	67.50%	66.40%	62.01%	57.88%	61.42%	38.45%
4	Rata stabilității financiare	71.14%	70.21%	65.34%	60.99%	64.58%	44.57%
5	Rata de indatorare globala	32.43%	33.60%	35.71%	32.08%	28.04%	48.33%
6	Lichiditatea curentă	60.75%	62.60%	89.84%	109.65%	105.13%	98.76%
7	Lichiditatea imediata	60.75%	62.60%	89.53%	109.65%	104.52%	98.55%
8	Solvabilitatea generală	308.32%	297.65%	280.03%	311.73%	356.69%	206.90%
9	Fondul de rulment	-2,499,283	-2,575,505	-1,115,222	-606,302	-1,238,339	88,955
10	Finantarea imobilizarilor	86.25%	86.33%	93.67%	96.56%	93.79%	100.41%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.175	0.170	0.280	0.172	0.150	0.098
12	Numar de rotatii ale activelor circulante	0.998	0.910	0.963	0.541	0.575	0.235
13	Durata unei rotatii a stocurilor	0.0	0.0	1.3	0.0	3.7	3.2
14	Termenul mediu de incasare a creantelor	355.5	366.9	362.0	663.0	606.9	1535.1
15	Termenul mediu de plata a datoriilor pe termen scurt	602.0	640.9	422.0	615.6	603.7	1571.0
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	6.75%	3.41%	1.40%	1.69%	6.71%	2.38%

17	Rata rentabilitatii economice a activelor (EBE/At)	12.31%	7.38%	7.61%	6.44%	8.55%	2.84%
18	Rata rentabilitatii financiare (Pn/Kpr)	10.00%	3.93%	1.69%	3.03%	9.21%	4.92%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	44.12%	25.19%	5.24%	10.90%	64.01%	31.05%
20	Rata rentabilitatii comerciale (Pe/CA)	38.67%	20.13%	4.99%	9.83%	44.62%	24.31%
21	Valoarea adaugata	3,696,798	2,626,735	2,833,244	2,672,454	3,456,885	2,482,801
22	Ponderea VA in CA	96.13%	66.80%	40.08%	55.80%	79.43%	52.07%
23	Ponderea salariilor in VA	14.73%	21.00%	20.02%	22.90%	18.50%	23.36%
24	Ponderea profitului net in VA	40.23%	23.05%	9.33%	18.28%	47.34%	37.06%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	693.9	798.8	950.2	901.7	609.7	763.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	112.1	140.3	80.0	127.8	128.5	118.5
27	Salariul mediu anual	34039	39404	40508	47068	58137	72500
28	Productivitatea medie anuala	303628	280900	506126	368391	452357	611645
29	Excedent brut din exploatare (EBE)	2,711,966	1,711,420	1,920,682	1,794,932	2,475,100	1,380,680
30	Capacitatea de autofinantare (CAF)	2,711,966	1,525,543	1,832,418	1,812,866	2,169,834	1,141,425
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	16.592	56.121	152.951	82.795	22.615	39.093
32	Capitalizare bursiera / Capital propriu	1.659	2.208	2.584	2.507	2.082	1.924
33	Capitalizare bursieră / CA	6.417	8.641	5.723	8.447	8.505	7.543
34	Capitalizare bursieră / Active totale	1.120	1.466	1.602	1.451	1.279	0.740

30. UPET SA TARGOVISTE (UPET)

Tabelul 8.64. Date financiare individuale pentru UPET SA TARGOVISTE

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	62,842,790	58,121,279	54,139,463	53,874,953	53,749,842	50,371,092
2	Active circulante, din care:	65,145,964	23,255,565	25,300,978	22,329,813	24,950,968	30,869,333
3	- Stocuri	34,585,430	12,342,694	13,840,031	15,185,923	16,416,994	15,384,547
4	- Creante, din care:	30,431,760	10,580,704	4,817,911	3,597,202	5,382,189	7,207,805
5	- Investitii pe termen scurt	0	0	0	0	0	0
6	- Casa si conturi la banci	128,774	332,167	6,643,036	3,546,688	3,151,785	8,276,981
7	Cheltuieli in avans	0	0	4,410	35,711	10,426	20,236
8	Datorii pe termen scurt, din care:	23,483,173	13,668,719	10,629,850	5,970,167	6,484,600	7,777,373
9	Datorii pe termen lung, din care:	937,939	0	83,893	62,852	118,196	363,823
10	Provizioane	0	0	0	0	0	0
11	Venituri in avans	152,093	132,869	132,869	113,992	100,455	92,762
12	Capitaluri proprii	103,415,549	67,575,256	68,598,239	70,093,466	72,007,985	73,026,703
13	Active totale	127,988,754	81,376,844	79,444,851	76,240,477	78,711,236	81,260,661
14	Datorii totale	24,421,112	13,668,719	10,713,743	6,033,019	6,602,796	8,141,196
15	Capital permanent	104,353,488	67,575,256	68,682,132	70,156,318	72,126,181	73,390,526
16	Venituri din exploatare, din care:	23,770,035	24,512,655	12,615,924	11,692,207	11,876,234	16,752,218
17	Cifra de afaceri	18,513,288	27,841,092	3,752,926	9,702,947	10,387,354	10,083,009
18	Cheltuieli din exploatare, din care:	27,199,925	58,654,135	11,486,929	10,183,746	9,938,116	14,468,125
19	- cheltuieli cu personalul	8,269,222	3,019,127	556,669	2,784,382	3,319,611	3,422,259
20	- Ajustari de valoare privind imobiliarile	1,378,493	1,129,832	882,578	859,773	860,941	909,125
21	- Ajustari de valoare privind activele circulante	-33,819	35,545,727	-106,806	0	120	1,904,818
22	- Ajustari privind provizioanele	0	0	0	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	850,089	1,134,336	194,118	144,828	152,946	210,489
24	Profit / Pierdere din exploatare	-3,429,890	-34,141,480	1,128,995	1,508,461	1,938,118	2,284,093
25	Venituri financiare	2,670,473	3,734,669	739,807	71,898	112,421	50,621
26	Cheltuieli financiare, din care:	3,189,992	5,430,592	845,819	85,132	149,889	420,592
27	Profit / Pierdere financiara	-519,519	-1,695,923	-106,012	-13,234	-37,468	-369,971

28	Venituri totale	26,440,508	28,247,324	13,355,731	11,764,105	11,988,655	16,802,839
29	Cheltuieli totale	30,389,917	64,084,727	12,332,748	10,268,878	10,088,005	14,888,717
30	Profit / pierdere brută	-3,949,409	-35,837,403	1,022,983	1,495,227	1,900,650	1,914,122
31	Profit / pierdere netă	-3,949,409	-35,837,403	1,022,983	1,495,227	1,900,650	1,018,659
32	Numar mediu de salariați	160	59	15	50	48	46
33	Pret actiuni in ultima zi din an	0.610	0.720	0.930	1.500	1.840	2.240
34	Numar de actiuni in ultima zi din an	11,948,356	11,948,356	11,948,356	11,948,356	11,948,356	11,948,356
35	Capitalizare bursiera	7,288,497	8,602,816	11,111,971	17,922,534	21,984,975	26,764,317

Tabelul 8.65. Indicatori financiari pentru UPET SA TARGOVISTE

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	49.10%	71.42%	68.15%	70.66%	68.29%	61.99%
2	Rata activelor circulante	50.90%	28.58%	31.85%	29.29%	31.70%	37.99%
3	Rata autonomiei financiare	80.80%	83.04%	86.35%	91.94%	91.48%	89.87%
4	Rata stabilității financiare	81.53%	83.04%	86.45%	92.02%	91.63%	90.31%
5	Rata de indatorare globala	19.08%	16.80%	13.49%	7.91%	8.39%	10.02%
6	Lichiditatea curentă	277.42%	170.14%	238.02%	374.02%	384.77%	396.91%
7	Lichiditatea imediata	130.14%	79.84%	107.82%	119.66%	131.60%	199.10%
8	Solvabilitatea generală	524.09%	595.35%	741.52%	1263.72%	1192.09%	998.14%
9	Fondul de rulment	41,510,698	9,453,977	14,542,669	16,281,365	18,376,339	23,019,434
10	Finantarea imobilizarilor	166.05%	116.27%	126.86%	130.22%	134.19%	145.70%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.145	0.342	0.047	0.127	0.132	0.124
12	Numar de rotatii ale activelor circulante	0.284	1.197	0.148	0.435	0.416	0.327
13	Durata unei rotatii a stocurilor	681.9	161.8	1346.0	571.3	576.9	556.9
14	Termenul mediu de incasare a creantelor	600.0	138.7	468.6	135.3	189.1	260.9
15	Termenul mediu de plata a datoriilor pe termen scurt	463.0	179.2	1033.8	224.6	227.9	281.5
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-2.68%	-41.95%	1.42%	1.98%	2.46%	2.81%
17	Rata rentabilitatii economice a activelor (EBE/At)	-1.63%	3.11%	2.40%	3.11%	3.56%	6.27%

18	Rata rentabilitatii financiare (Pn/Kpr)	-3.82%	-53.03%	1.49%	2.13%	2.64%	1.39%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-12.61%	-58.21%	9.83%	14.81%	19.50%	15.79%
20	Rata rentabilitatii comerciale (Pe/CA)	-18.53%	-122.63%	30.08%	15.55%	18.66%	22.65%
21	Valoarea adaugata	9,704,568	10,422,211	3,395,361	5,369,342	6,384,157	8,781,405
22	Ponderea VA in CA	52.42%	37.43%	90.47%	55.34%	61.46%	87.09%
23	Ponderea salariilor in VA	85.21%	28.97%	16.39%	51.86%	52.00%	38.97%
24	Ponderea profitului net in VA	-40.70%	-343.86%	30.13%	27.85%	29.77%	11.60%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1144.3	2392.8	910.5	871.0	836.8	863.7
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	347.9	123.2	44.1	238.1	279.5	204.3
27	Salariul mediu anual	51683	51172	37111	55688	69159	74397
28	Productivitatea medie anuala	148563	415469	841062	233844	247422	364179
29	Excedent brut din exploatare (EBE)	-2,085,216	2,534,079	1,904,767	2,368,234	2,799,179	5,098,036
30	Capacitatea de autofinantare (CAF)	-2,604,735	838,156	1,798,755	2,355,000	2,761,711	3,832,602
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-1.845	-0.240	10.862	11.986	11.567	26.274
32	Capitalizare bursiera / Capital propriu	0.070	0.127	0.162	0.256	0.305	0.367
33	Capitalizare bursieră / CA	0.394	0.309	2.961	1.847	2.117	2.654
34	Capitalizare bursieră / Active totale	0.057	0.106	0.140	0.235	0.279	0.329

31. UZUC S.A. (UZC)

Tabelul 8.66. Date financiare individuale pentru UZUC S.A.

Nr crt	Indicatori	2019	2020	2021	2022	2023	2024
1	Active imobilizate	99,083,095	99,438,810	94,189,650	93,368,091	93,140,059	92,395,498
2	Active circulante, din care:	48,530,318	13,960,940	20,310,397	27,879,309	28,273,753	29,138,340
3	- Stocuri	23,955,911	3,250,651	5,481,415	2,878,736	3,492,184	4,163,645
4	- Creante, din care:	23,869,260	8,959,441	14,136,946	21,734,809	22,168,903	22,594,305
5	- Investitii pe termen scurt	0	0	0	1,000,000	0	1,007,358
6	- Casa si conturi la banci	705,147	1,750,848	692,036	2,265,764	1,612,666	1,373,032
7	Cheltuieli in avans	104,724	328,465	285,009	94,068	45,155	158,865
8	Datorii pe termen scurt, din care:	27,408,376	16,588,106	18,043,120	10,338,455	10,654,161	10,842,055
9	Datorii pe termen lung, din care:	2,073,798	6,824,092	0	0	0	0
10	Provizioane	15,784,151	7,688,446	7,321,071	7,321,071	7,321,071	7,321,071
11	Venituri in avans	2,554,092	462,665	297,263	166,368	0	15,060
12	Capitaluri proprii	99,897,720	82,164,906	89,123,602	103,515,574	103,483,735	103,514,517
13	Active totale	147,718,137	113,728,215	114,785,056	121,341,468	121,458,967	121,692,703
14	Datorii totale	29,482,174	23,412,198	18,043,120	10,338,455	10,654,161	10,842,055
15	Capital permanent	101,971,518	88,988,998	89,123,602	103,515,574	103,483,735	103,514,517
16	Venituri din exploatare, din care:	35,580,063	18,624,876	23,238,197	13,278,061	10,006,084	9,692,892
17	Cifra de afaceri	23,213,125	18,286,042	9,625,326	15,045,503	8,733,843	8,762,543
18	Cheltuieli din exploatare, din care:	45,588,881	9,879,678	15,614,972	13,242,786	9,660,884	9,683,810
19	- cheltuieli cu personalul	14,441,913	7,184,511	3,829,016	3,932,166	4,260,113	4,078,876
20	- Ajustari de valoare privind imobiliarile	1,990,295	1,589,365	780,360	473,983	468,053	453,512
21	- Ajustari de valoare privind activele circulante	-2,217,231	-842,003	42,345	0	0	0
22	- Ajustari privind provizioanele	15,277,450	-8,095,705	-367,375	0	0	0
23	- Cheltuieli cu alte impozite, taxe si varsaminte	1,042,654	662,264	703,087	561,235	509,967	516,898
24	Profit / Pierdere din exploatare	-10,008,818	8,745,198	7,623,225	35,275	345,200	9,082
25	Venituri financiare	2,640,384	43,870	11,002	15,010,451	101,456	120,295
26	Cheltuieli financiare, din care:	1,694,094	8,602,271	675,531	626,927	173,356	86,148

27	Profit / Pierdere financiara	946,290	-8,558,401	-664,529	14,383,524	-71,900	34,147
28	Venituri totale	38,220,447	18,668,746	23,249,199	28,288,512	10,107,540	9,813,187
29	Cheltuieli totale	47,282,975	18,481,949	16,290,503	13,869,713	9,834,240	9,769,958
30	Profit / pierdere brută	-9,062,528	186,797	6,958,696	14,418,799	273,300	43,229
31	Profit / pierdere netă	-9,075,340	186,797	6,958,696	14,391,973	234,305	30,781
32	Numar mediu de salariați	277	123	60	56	55	52
33	Pret actiuni in ultima zi din an	3.200	2.860	4.200	4.020	5.600	8.400
34	Numar de actiuni in ultima zi din an	4,752,105	4,752,105	4,752,105	4,752,105	4,752,105	4,752,105
35	Capitalizare bursiera	15,206,736	13,591,020	19,958,841	19,103,462	26,611,788	39,917,682

Tabelul 8.67. Indicatori financiari pentru UZUC S.A.

	Indicatori calculati	2019	2020	2021	2022	2023	2024
<i>Indicatori ai poziției financiare</i>							
1	Rata activelor imobilizate	67.08%	87.44%	82.06%	76.95%	76.68%	75.93%
2	Rata activelor circulante	32.85%	12.28%	17.69%	22.98%	23.28%	23.94%
3	Rata autonomiei financiare	67.63%	72.25%	77.64%	85.31%	85.20%	85.06%
4	Rata stabilității financiare	69.03%	78.25%	77.64%	85.31%	85.20%	85.06%
5	Rata de indatorare globala	19.96%	20.59%	15.72%	8.52%	8.77%	8.91%
6	Lichiditatea curentă	177.06%	84.16%	112.57%	269.67%	265.38%	268.75%
7	Lichiditatea imediata	89.66%	64.57%	82.19%	241.82%	232.60%	230.35%
8	Solvabilitatea generală	501.04%	485.76%	636.17%	1173.69%	1140.01%	1122.41%
9	Fondul de rulment	2,888,423	-10,449,812	-5,066,048	10,147,483	10,343,676	11,119,019
10	Finantarea imobilizarilor	102.92%	89.49%	94.62%	110.87%	111.11%	112.03%
<i>Indicatori de rotație</i>							
11	Numar de rotatii ale activelor totale	0.157	0.161	0.084	0.124	0.072	0.072
12	Numar de rotatii ale activelor circulante	0.478	1.310	0.474	0.540	0.309	0.301
13	Durata unei rotatii a stocurilor	376.7	64.9	207.9	69.8	145.9	173.4
14	Termenul mediu de incasare a creantelor	375.3	178.8	536.1	527.3	926.5	941.2
15	Termenul mediu de plata a datoriilor pe termen scurt	431.0	331.1	684.2	250.8	445.3	451.6
<i>Indicatori ai performanței financiare</i>							
16	Rata rentabilitatii economice a activelor (Pe/At)	-6.78%	7.69%	6.64%	0.03%	0.28%	0.01%

17	Rata rentabilitatii economice a activelor (EBE/At)	3.41%	1.23%	7.04%	0.42%	0.67%	0.38%
18	Rata rentabilitatii financiare (Pn/Kpr)	-9.08%	0.23%	7.81%	13.90%	0.23%	0.03%
19	Rata rentabilitatii resurselor consumate (Pe/Ce)	-21.95%	88.52%	48.82%	0.27%	3.57%	0.09%
20	Rata rentabilitatii comerciale (Pe/CA)	-43.12%	47.82%	79.20%	0.23%	3.95%	0.10%
21	Valoarea adaugata	23,166,647	9,287,500	12,621,660	20,013,110	5,684,789	5,178,663
22	Ponderea VA in CA	99.80%	50.79%	131.13%	133.02%	65.09%	59.10%
23	Ponderea salariilor in VA	62.34%	77.36%	30.34%	19.65%	74.94%	78.76%
24	Ponderea profitului net in VA	-39.17%	2.01%	55.13%	71.91%	4.12%	0.59%
25	Cheltuieli de exploatare la 1000 lei venituri din exploatare	1281.3	530.5	672.0	997.3	965.5	999.1
26	Cheltuieli cu personalul la 1000 lei venituri din exploatare	405.9	385.7	164.8	296.1	425.8	420.8
27	Salariul mediu anual	52137	58411	63817	70217	77457	78440
28	Productivitatea medie anuala	128448	151422	387303	237108	181929	186402
29	Excedent brut din exploatare (EBE)	5,041,696	1,396,855	8,078,555	509,258	813,253	462,594
30	Capacitatea de autofinantare (CAF)	5,975,174	-7,161,546	7,414,026	14,865,956	702,358	484,293
<i>Indicatori ai performanței bursiere</i>							
31	Capitalizare bursiera / Profit net	-1.676	72.758	2.868	1.327	113.578	1296.829
32	Capitalizare bursiera / Capital propriu	0.152	0.165	0.224	0.185	0.257	0.386
33	Capitalizare bursieră / CA	0.655	0.743	2.074	1.270	3.047	4.555
34	Capitalizare bursieră / Active totale	0.103	0.120	0.174	0.157	0.219	0.328