

FARMACEUTICA REMEDIA S.A. - Situatii financiare la 31.12.2010

NOTA 9

**INDICATORI ECONOMICO-FINANCIARI
31.12.2010**

$$1) \text{ Lichiditate curenta} = \frac{\text{Active curente}}{\text{Datorii curente}} = \frac{109.791.091}{108.664.652} = 1,01$$

$$2) \text{ Lichiditate redusa} = \frac{\text{Active curente - stocuri}}{\text{Datorii curente}} = \frac{90.209.312}{108.664.652} = 0,83$$

Rezultatul de la indicatorii calculati mai sus indica o situatie favorabila, reflectand posibilitatea transformarii activelor curente intr-un termen relativ scurt in lichiditati in vederea satisfacerii obligatiilor de plati exigibile.

$$3) \text{ Grad de indatorare} = \frac{\text{Capital imprumutat}}{\text{Capital propriu}} = \frac{14.180.455}{27.647.472} = 0,52$$

$$4) \text{ Viteza de rotatie a stocurilor} = \frac{\text{Costul vanzarilor}}{\text{Stocul mediu}} = \frac{152.494.504}{19.628.729} = 7,7 \text{ ori}$$

$$5) \text{ Nr. zile stocare} = \frac{\text{Stoc mediu}}{\text{Cost vanzari}} * 365 = \frac{19.628.729}{152.494.504} * 365 = 47 \text{ zile}$$

$$6) \text{ Solvabilitatea patrimoniala} = \frac{\text{Capital propriu}}{\text{Total pasiv}} = \frac{27.647.472}{136.781.218} = 0,20$$

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$$7) \text{ Viteza de rotatie a clientilor} = \frac{\text{Sold mediu clienti } 69.543.379}{\text{Cifra de afaceri } 185.541.756} * 365 = 137 \text{ zile}$$

$$8) \text{ Fond de rulment} = \text{active circulante} - \text{datorii curente} = 109.791.091 - 108.664.652 = 1.126.439$$

S.C. FARMACEUTICA REMEDIA S.A.

Administrator,

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