

S.C.COMCEREAL S.A. CONSTANTA

J 13/933/1996

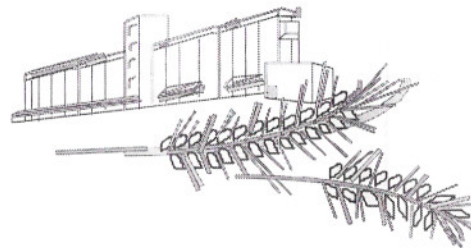
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CIF IN SCOPURI DE TVA RO 8204170

Capital social subscris: 5.900.105 lei

Capital social varsat: 5.900.105 lei

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ANEXA 30B
LA REGULAMENTUL CNVM NR.1/2006

INDICATORI ECONOMICO-FINANCIARI
LA 31.03.2010

NR. CRT	DENUMIREA INDICATORULUI	MOD DE CALCUL	REZULTAT	
			31.03.2009	31.03.2010
1.	INDICATORUL LICHIDITATII CURENTE	$\frac{\text{ACTIVE CURENTE}}{\text{DATORII CURENTE}}$	$\frac{70.781.282}{62.716.581} = 1,13$	$\frac{53.711.094}{60.564.715} = 0,89$
2.	INDICATORUL GRADULUI DE INDATORARE	$\frac{\text{CAPITAL IMPRUMUTAT}}{\text{CAPITAL PROPRIU}} \times 100$	$\frac{12.500.257}{23.183.723} \times 100 = 53,92$	$\frac{10.621.802}{16.594.580} \times 100 = 64,01$
		SAU	SAU	SAU
		$\frac{\text{CAPITAL IMPRUMUTAT}}{\text{CAPITAL ANGAJAT}} \times 100$	$\frac{12.500.257}{35.683.980} \times 100 = 35,03$	$\frac{10.621.802}{27.216.382} \times 100 = 39,03$
3.	VITEZA DE ROTATIE A DEBITELOR-CLIENTI	$\frac{\text{SOLD MEDIU CLIENTI}}{\text{CIFRA DE AFACERI}} \times 90$	$\frac{21.119.705}{62.602.975} \times 90 = 30$ zile	$\frac{4.864.889}{23.992.257} \times 90 = 18$ zile
4.	VITEZA DE ROTATIE A ACTIVELOR IMOBILIZATE	$\frac{\text{CIFRA DE AFACERI}}{\text{ACTIVE IMOBILIZATE}}$	$\frac{62.602.975}{26.238.261} = 2,39$	$\frac{23.992.257}{26.808.277} = 0,90$

CONSILIUL DE ADMINISTRATIE,
PRESEDINTE,
EC. VERONICA SERB



DIRECTOR ECONOMIC,
EC.NURSEN VUAP