FINANCIAL AND ECONOMIC INDICATORS

Name of indicator	Calculation	Result
1. Current liquidity indicator	Current assets (circular)/ Current liabilities	=45.248.909/43.471.438=1.04
2. Indebtedness indicator	Borrowed capital (t0+t1)/ Own capital (t0=t1)	[65.895.738+63.559.850)/2]/ [(206.645.891+206.954.134/2] =0.31
3. Rotation speed of debits - clients	Average balance customers/ turnover x 90	[(36.895.681+35.949.548)/2] / 51.605.359x270=191
4. Rotation speed of fixed assets	Turnover/ Fixed assets	51.605.359/230.514.480=0.22

Bookkeeping Service,
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