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Nr. Reg. Com.: J16/1210/30.04.1993
Capital social: 58.016.571 lei

ECONOMIC-FINANCIAL INDICATORS

31.03.2016

Name of the indicator	Calculation modality	Result
Current liquidity index	Current assets /Current debts	0.2287
Indebtedness indicator	Borrowed capital /Shareholders' equity x 100 Borrowed capital / Capital employed x 100	-
Rotation speed of client debts	Average balance clients /Turnover x 90	0.0069
Rotation speed of fixed assets	Turnover /Fixed assets	0.0100

Associate Professor PhD ec. Tudor CIUREZU — Chairman/General Manager

jr. Anina RADU — Vicepresident/Deputy General Manager

ec. Elena SICHIGEA — Financial Department Manager

INTERPRET TRADUCATOR ENGLEZĂ-ITALIANĂ GAVRILĂ LUCIA Aut. Nr. 10073/2003 Autorizat MIN. JUSTIȚIEI