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### 13. Economic and financial indicators according to ASF Regulation no. 5/2018

Indicator name	Method of calculation	Result
1.Current liquidity indicator <sup>1</sup>	Current assets/Current liabilities	1.58
2.Indicator of indebtedness <sup>2</sup>	Borrowed capital/Own capital x100	0
3.Flow rate of customers flows <sup>3</sup>	Average customer balance/Turnover x270	62
4. Speed of rotation of fixed assets <sup>4</sup>	Turnover/Fixed assets	0.13

1)Provides the guarantee of current debts from current assets.The recommended acceptable value is about 2.

2)Expresses the effectiveness of credit risk management, indicating potential funding problems, of liquidity, with influences in honoring the assumed commitments. Borrowed Capital=Credits over 1 year, Employee Capital=Borrowed Capital+Equity.

3)Expresses the effectiveness of the company in collecting its receivables, respectively the number of days until the debtors pay their debts to the company.

4) Expresses the effectiveness of asset management, by examining the turnover by a certain amount of fixed assets.

**Chairman of the Board**  
**Cachita Floarea Doina**