

ECONOMICAL -FINANCIAL INDICES**31.03.2018**

Index	Formula	Result
Current liquidity index	Current assets /Current debts	0.1239
Indebtedness index	Borrowed capital /Shareholders' equity x 100	-
	Borrowed capital / Capital employed x 100	-
Days sales outstanding	Average balance clients /Turnover x 90	0.0465
Fixed assets turnover ratio	Turnover /Fixed assets	0.0032

Assoc. Prof. PhD ec. Tudor CIUREZU
Chairman/General ManagerAssoc. Prof. PhD Cristian BUȘU, MBA
Vice-Chairman/Deputy General Managerec. Elena SICHIGEA
Financial Department Managerec. Viorica BALAN
Ofițer de Conformitate