

**ECONOMICAL -FINANCIAL INDICES****30.09.2021**

<b>Index</b>	<b>Formula</b>	<b>Result</b>
Current liquidity index	Current assets /Current debts	0.4162
Indebtedness index	Borrowed capital /Shareholders' equity x 100	-
	Borrowed capital / Capital employed x 100	-
Flow rate -customers	Average balance clients /Turnover x 90	-
Turnover rate of fixed assets	Turnover /Fixed assets	0.0264

Sorin - Iulian CIOACĂ  
President / General Manager

Valentina Vlăduțoia  
Financial Department Manager

Viorica BĂLAN  
Compliance Officer