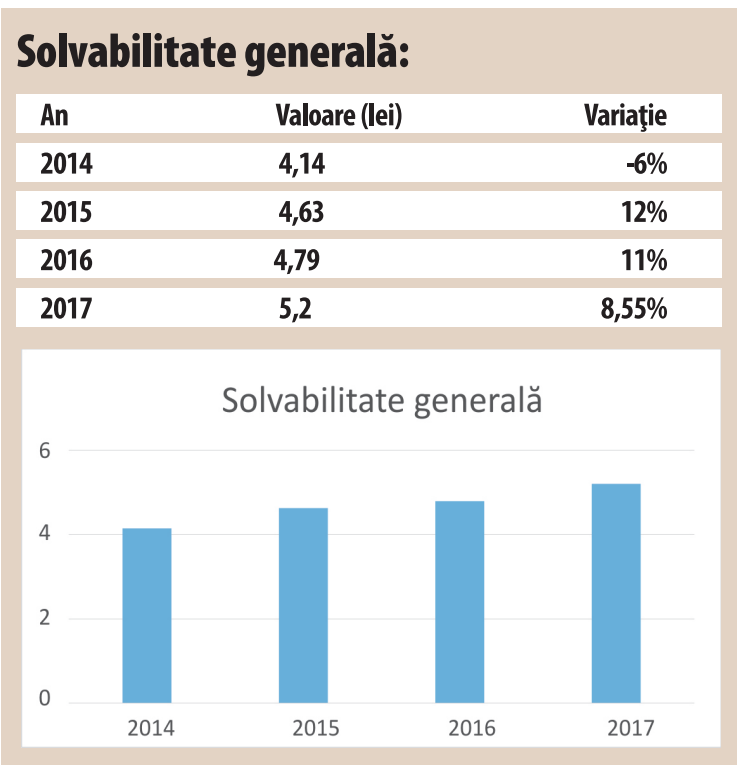
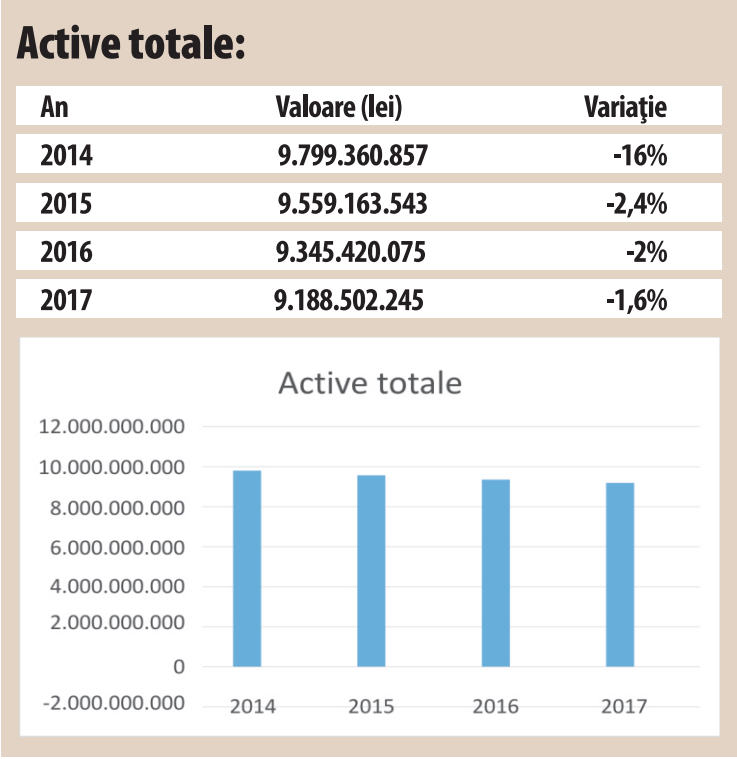
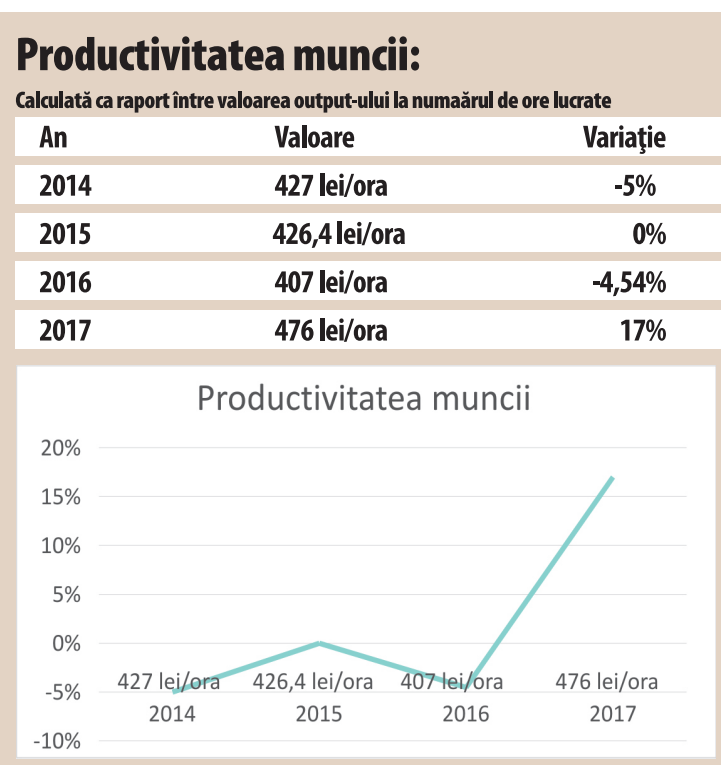
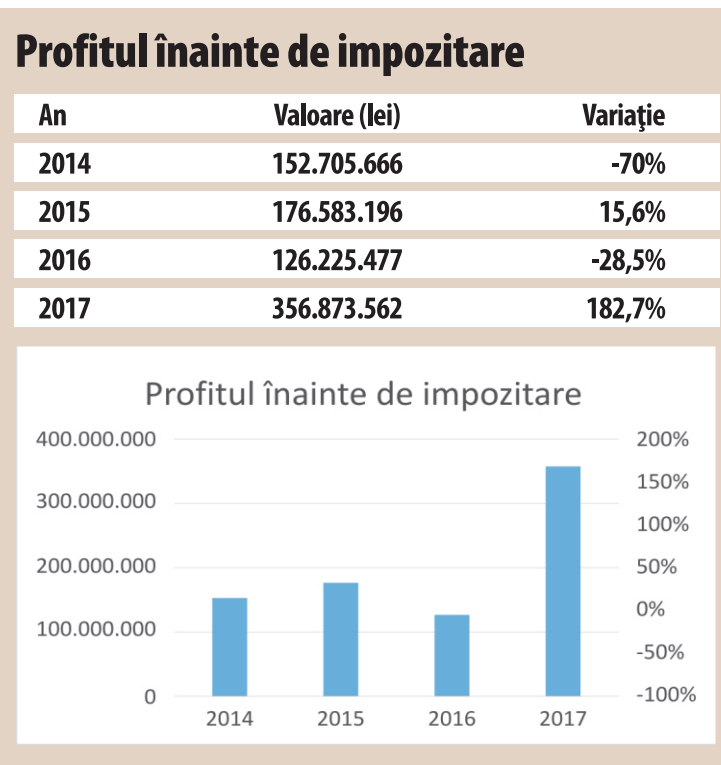
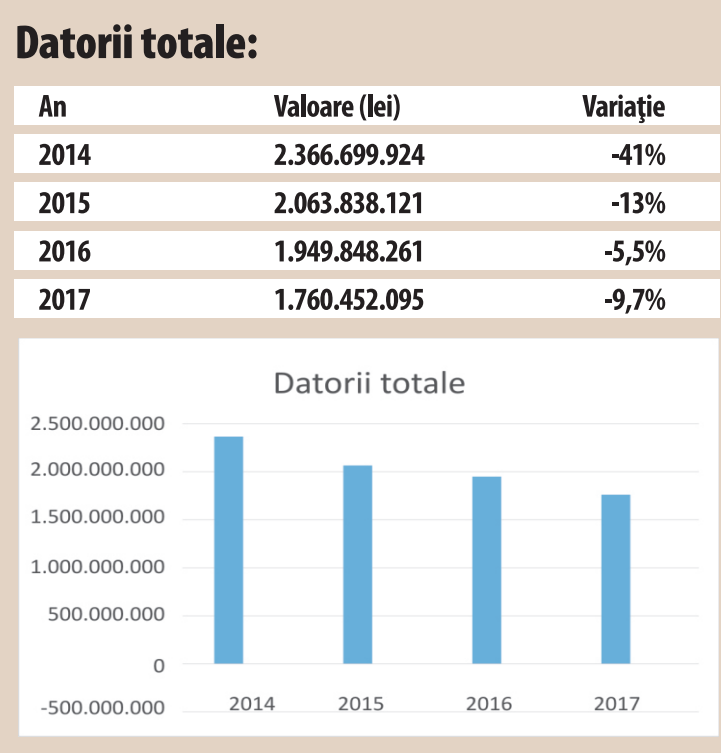
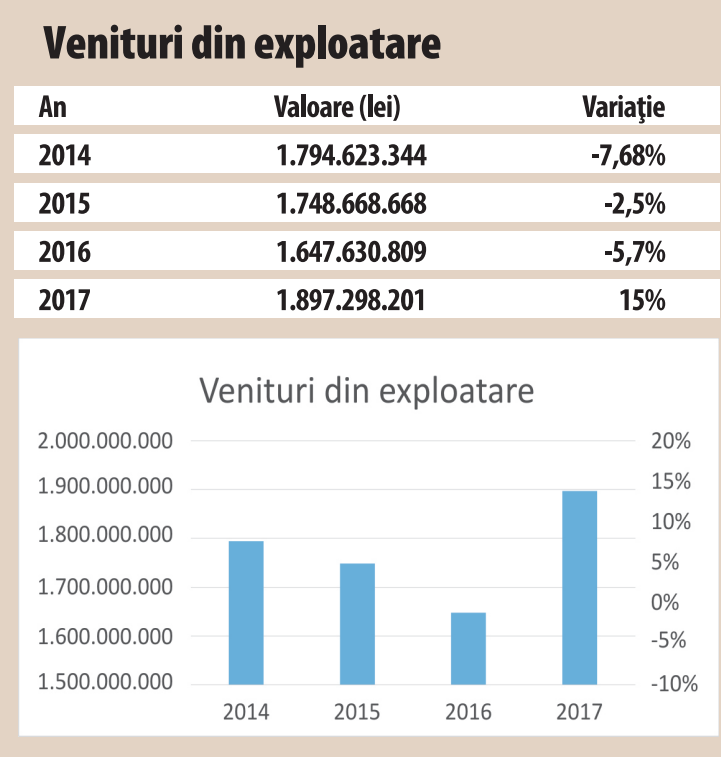




Situații financiare interimare (semestrul întâi 2018)

Total activ	9.065.476.554 lei
Total datorii:	1.670.407.855 lei
Venit din exploatare	973.842.365 lei
Profit înainte de impozitare	230.190.242 lei
EBIT	215.254 mii lei
Rata profit net marginal/ marja netă a profitului:	18,40%
Rata lichidității curente:	3,97
Grad de îndatorare	18,42%
Factor Tobin q	Tobin q = 0,35 (2016) Tobin q = 0,42 (2017) pentru 2018 se calculeaza la sfarsitul anului
Eficiența capitalului/ Return on equity	0,024 sau 2,46%
Ratingul de credit	