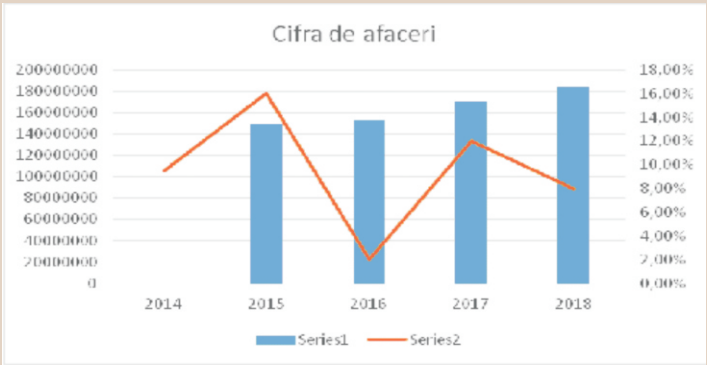


Istoric date financiare

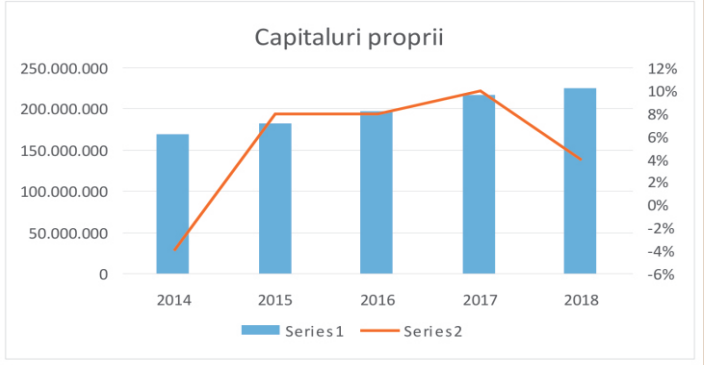
Cifra de afaceri (lei):

An	Valoare	Variație
2014	128,901,809	9,5%
2015	149.336.199	16%
2016	152.121.117	2%
2017	170.232.296	12%
2018	184.236.168	8%



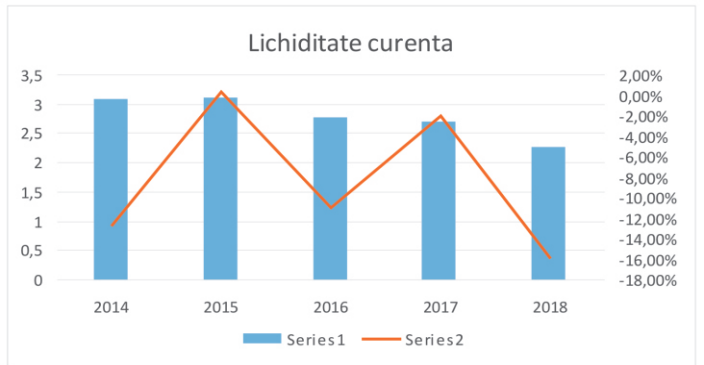
Capitaluri proprii (lei):

An	Valoare	Variație
2014	168,798,966	-4%
2015	182.130.617	8%
2016	197.146.499	8%
2017	216.422.841	10%
2018	225.418.515	4%



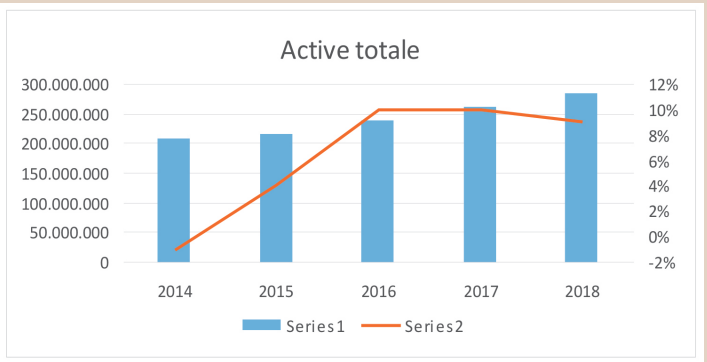
Lichiditate curentă/testul acid

An	Valoare	Variație
2014	3,10	-12,7%
2015	3,11	0,3%
2016	2,77	-11%
2017	2,71	-2%
2018	2,27	-16%



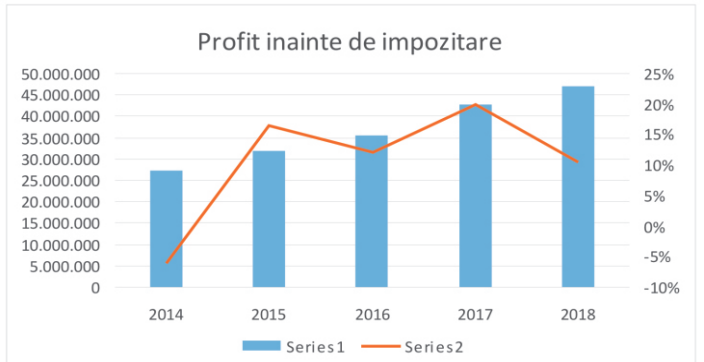
Active totale (lei):

An	Valoare	Variație
2014	208.543.693	-1%
2015	216.892.608	4%
2016	239.260.545	10%
2017	262.380.642	10%
2018	285.462.141	9%



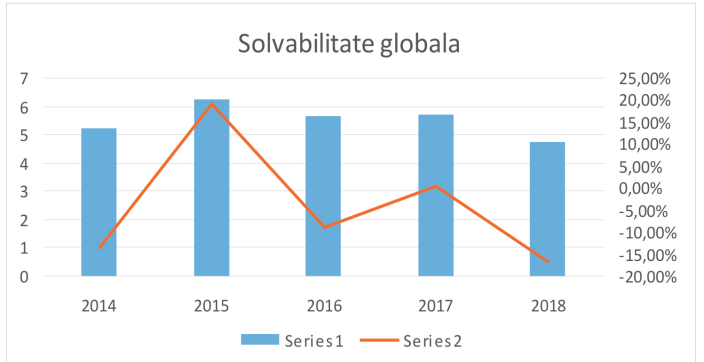
Profit înainte de impozitare (lei):

An	Valoare	Variație
2014	27,244,954	-6%
2015	31.749.472	16,5%
2016	35.440.685	12%
2017	42.678.022	20%
2018	47.173.735	10,5%



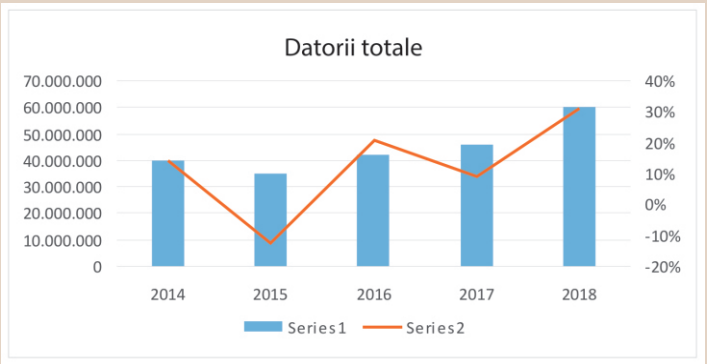
Solvabilitate globală

An	Valoare	Variație
2014	5,23	-13,7%
2015	6,23	19%
2016	5,68	-9%
2017	5,70	0,3%
2018	4,75	- 17%



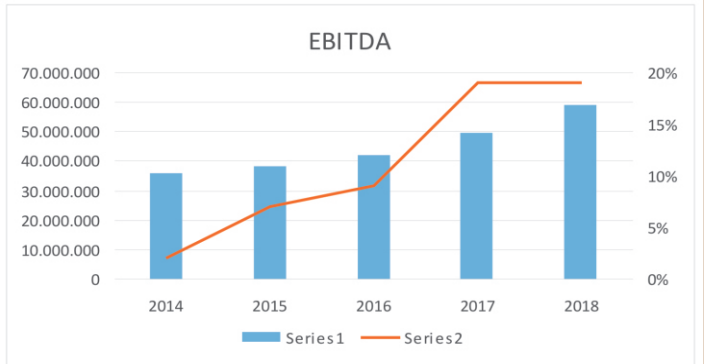
Datorii totale (lei):

An	Valoare	Variație
2014	39.744.727	14%
2015	34.761.991	-12,5%
2016	42.114.046	21%
2017	45.957.801	9%
2018	60.043.626	31%



EBITDA (lei)

An	Valoare	Variație
2014	35.830.935	2%
2015	38.320.087	7%
2016	41.878.621	9%
2017	49.736.687	19%
2018	59.232.551	19%



Eficiența capitalului/ROE

An	Valoare	Variație
2014	0,1573	8%
2015	0,1494	-5%
2016	0,1495	0%
2017	0,1664	11,3%
2018	0,1726	3,7%

