

Sinteza principalilor indicatori economico-financiari

Descriere	Realizat 2022	BVC 2023	Realizat 2023	BVC 2024	BVC 2023/ Realizat 2022	Previzionat 2023/ Realizat 2022	2024 BVC / Previzionat 2023
Cifra de afaceri (mii lei)	298.963	336.576	358.275	411.973	12,58%	19,84%	14,99%
Cheltuieli totale (mii lei) din care :	305.623	323.245	344.633	381.631	5,77%	12,76%	10,74%
Discounturi totale (mii lei)	125.586	143.172	160.830	184.998	14,00%	28,06%	15,03%
Profit brut (mii lei)	10.888	13.907	30.612	30.372	27,73%	181,16%	-0,78%
Profit net (mii lei)	9.100	11.682	25.996	25.344	28,38%	185,68%	-2,51%
EBITDA (mii lei)	19.765	23.403	39.206	41.704	18,41%	98,37%	6,37%
Dividende repartizate (mii lei)	11.000	9.000	12.170	24.000	-18,18%	10,64%	97,21%
Rata profitului net la CA (%)	3,04%	3,47%	7,26%	6,15%	14,03%	138,38%	-15,21%
Numar mediu personal	679	691	685	721	1,83%	0,88%	5,29%
Productivitatea muncii (mii lei)	440	487	523	571	10,69%	18,93%	9,21%
Numar actiuni	2.498.594	2.498.594	2.498.594	2.498.594	0,00%	0,00%	0,00%
Profit net / actiune (lei)	3,6420	4,6754	10,4042	10,1433	28,38%	185,68%	-2,51%
Investitii (mii lei)	7.700	13.027	5.585	21.018	69,18%	-27,47%	276,32%

rata inflatiei pt anul 2024 4,8%

crestere PIB 2%-3%

curs mediu EUR/RON 5,10

curs mediu USD/RON 4,75 (rata de conversie EUR/USD 1,075)

Director General
Mircea Liviu Turdean



Director Economic
Raul Ghirean


