



UZTEL S.A. OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

243 MIHAI BRAVU St., code 100410, PLOIESTI , PRAHOVA-ROMANIA

IN REORGANIZARE JUDICIARA IN JUDICIAL REORGANISATION EN REDRESSEMENT

**Anexa 30 B**  
**Indicatori Economico - Financieri**

Indicatori economic - financieri	31 martie 2016	31 martie 2015
Lichiditatea curenta – Active curente / Datorii curente	3,12	3,66
Grad indatorare – Capital imprumutat / Capital propriu * 100	3,82%	7,80 %
Viteza de rotatie debite – clienti – Creante / Cifra de afaceri * 90 zile	184 zile	124 zile
Viteza de rotatie a activelor imobilizate – Cifra de Afaceri / Active Imobilizate	0,13	0,22

Administrator Judiciar ,  
Consortiul :

Euro Insol SPRL

si

Euroinsol Consulting SPRL

Prin Practician Coordonator

Prin Asociat Coordonator

Av. Dr. Borza Remus Adrian

Av. Maer Alina Mariana

Administrator Special – Director General

Director Economic

Ing. Zidaru Ion

Ec. Popescu Ileana

Sef Serviciu Contabilitate Generala

Ec. Ilie Marian

