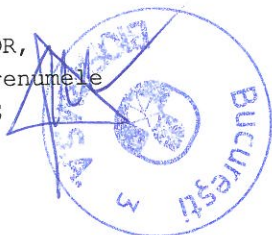


S.C. BIOFARM S.A.  
C.U.I. RO 341563  
Nr. Inreg. ONRC:J40/199/1991

SITUATIA INDICATORILOR FINANCIARI LA 31.03.2012

LICHIDITATE SI CAPITAL DE LUCRU	31.03.2012
<b>1)Rata lichiditatii curente</b>	
Active curente	120,778,683
Datorii curente	24,482,634
(A/B)	4.93
<b>2)Gradul de indatorare</b>	
Capital imprumutat(Credite peste un an)	270,408
Capital propriu	160,634,841
(A/B)*100- %	0.17%
<b>3)Gradul de indatorare</b>	
Capital imprumutat(Credite peste un an)	270,408
Capital angajat(cap.impr.+cp.)	160,905,249
(A/B)*100 - %	0.17%
<b>4)Viteza de rotatie a debitelor clienti</b>	
Sold mediu clienti	47,718,282
Cifra de afaceri	27,262,426
(A/B*90 zile) - zile;	158
<b>5)Viteza de rotatie a activelor imobilizate</b>	
Cifra de afaceri	27,262,426
Active imobilizate	68,306,839
(A/B)- rotatii	0.40

ADMINISTRATOR,  
Numele si prenumele  
DANUT VASILE



INTOCMIT,  
Numele si prenumele (calitatea)  
BOER LAURA

A handwritten signature in blue ink, appearing to be 'Boer Laura'.