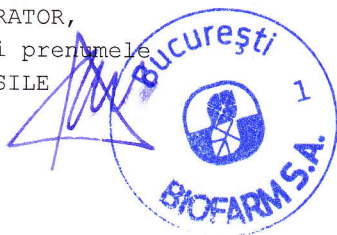


S.C. BIOFARM S.A.
C.U.I. RO 341563
Nr. Inreg. ONRC:J40/199/1991

SITUATIA INDICATORILOR FINANCIARI - 31.03.2010

LICHIDITATE SI CAPITAL DE LUCRU	31.03.2010
1)Rata lichiditatii curente	
Active curente	88,620,272
Datorii curente	15,009,249
(A/B)	5.90
2)Gradul de indatorare	
Capital imprumutat(Credite peste un an)	738,804
Capital propriu	141,039,952
(A/B)*100	0.52
3)Gradul de indatorare	
Capital imprumutat(Credite peste un an)	738,804
Capital angajat(cap.impr.+cp.)	141,778,756
(A/B)*100	0.52
4)Viteza de rotatie a debitelor clienti	
Sold mediu clienti	43,944,146
Cifra de afaceri	22,644,211
(A/B*90);	175
5)Viteza de rotatie a activelor imobilizate	
Cifra de afaceri	22,644,211
Active imobilizate	72,341,144
(A/B)	0.31

ADMINISTRATOR,
Numele si prenumele
DANUT VASILE



INTOCMIT,
Numele si prenumele (calitatea)
BOER LAURA

A handwritten signature in blue ink, appearing to be 'Boer Laura', written over a faint circular stamp.