

	Ostvarenje 01-12.06	Plan 01-12.07	Ostvarenje 01-12.07	Ind ostv. 07 /ostv. 06	Ind ostv. 07 /plan 07
Total income	26.960.576,80	28.946.861,00	31.520.757,88	117	109
Net profit	1.455.882,30	2.565.978,00	1.563.912,33	107	61
EBITDA	3.953.207,59	5.201.188,00	4.963.150,94	126	95
Gross profit	1.831.668,97	3.207.472,00	2.048.823,52	112	64
Profitability					
1. Gross profit rate	6,83	11,08	6,53	96	59
2. EBITDA rate = EBITDA/Operating income	14,75	17,97	15,82	107	88
3. Return on Equity (ROE) = Net profit/Capital	5,03	8,86	3,70	74	42
4. Return on Assets (ROA) = (EBITDA+amortization)/Total assets	9,65	11,30	9,42	98	83
Indebtedness					
1. Indebtedness rate = Long and short term financial liabilities/Capital	78,85	80,36	62,65	79	78
2. Cover rate I = Long term assets/(Capital+long term liabilities)	112,32	126,37	122,85	109	97
3. Cover rate II = Long term assets / Capital	176,69	200,40	169,41	96	85
4. Indebtedness coefficient = Liabilities / Assets	0,45	0,47	0,42	93	89
Liquidity					
Coefficient of liquidity = (trade rec. +short term fin.inv. +cash)/short term liabilities	34,95	8,23	5,29	15	64
Coefficient of current liquidity = current assets / current liabilities	23,55	9,23	6,15	26	67
Activity					
1. Days of payment = (Trade payables + total supply) * days in period	8,67	42,50	44,26	510	104
2. Cash gap = days of stock turn + days of charge of sales - days of payment	2,28	-38,85	-40,61	-1.781	105
3. Days of stock turn = (stocks / sales income) * days in period	0,00	0,00	0,00	0	0
4. Days of charge of sales = receivables / sale * days in period	9,39	3,11	2,71	29	87
5. Coefficient of charge of sales = sale / receivables	38,87	117,25	134,69	347	115
6. Coefficient of stock turn = sale / stock	0,00	0,00	0,00	0	0
Financial covenants					
1. EBITDAcover of interests	5,55	9,80	6,16	111	63
2. Net indebtedness in respect of EBITDA	4,88	3,90	4,74	97	122
3. Indebtedness coefficient = Liabilities / Assets	0,45	0,47	0,42	93	89