



# SOCIETATEA COMERCIAL VES SA

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RE: ANEXA 30 B	NR. DV. DE INREGISTRARE - YOUR REFERENCE NUMBER:

CATRE,  
C.N.V.M. BUCURESTI

**Prin prezenta va comunicam principalii indicatori economico – financiari calculati conform Anexei 30 B din Regulamentul nr.1 / 2006:**

<b>Lichiditate curenta</b>	<b>202,47%</b>
<b>Grad de indatorare generala</b>	<b>49,39%</b>
<b>V.rot clienti</b>	<b>62,16 zile</b>
<b>V.rot active imob.</b>	<b>1,21 ori</b>

**DIRECTOR GENERAL**  
Stan Sorin

**DIRECTOR ECONOMIC**  
Stupariu Calin