

Tariffes.

Day 1 Exam

Indicador financiero

1) Liquidez

Moneda

$$882,880 = 2.60$$

$$831,870.23$$

2) Gastos Cíclicos

Moneda

$$882,880 - 31,930 = 1.41$$

$$31,870.23$$

3) Rotación de Inventarios

Moneda

$$8194,700 = 6.13$$

$$837,930$$

4) Rotación de Gastos

Moneda

$$8267,700 = 13.8$$

$$819,400$$

5) Porcentagem de activos totais

$$\frac{\text{Monte}}{2267,700} = 1.43$$
$$\underline{187,308.75}$$

6) Margem de utilidade bruta

$$\frac{\text{Monte}}{23,000} = 0.27$$
$$\underline{2267,700}$$

7) Percentagem de

$$\frac{\text{Monte}}{8,491.59} = 0.07$$
$$\underline{128,938.52}$$

8) Deuda o Bateriação

$$\frac{\text{Monte}}{187,308.75} = 1.45$$
$$\underline{128,938.52}$$