ANEXO III - PLANILLA DE ANALISIS FINANCIERO Y ECONOMICA

OFERENTE	RATIO DE LIQUIDEZ (igual o mayor 1)									TOTAL		
	2011			2012			2013					
	Activo Corriente	Pasivo Corriente	%	Activo Corriente	Pasivo Corriente	%	Activo Corriente	Pasivo Corriente	%	Activo Corriente	Pasivo Corriente	Sub Tota
DISTRIBUIDORA SUMMER	558.992.805	2.415.741	**231,4**	780.173.506	302.960.375	**2,6**	523.809.765	114.337.233	**4,6**	**1.862.976.076**	**419.713.349**	**4,4**
DYKAL S.A	998.220.643	227.396	**4.389,8**	1.046.434.918	6.042.672	**173,2**	1.164.106.053	50.585.138	**23,0**	**3.208.761.614**	**56.855.206**	**56,4**
MF METAL FIG	200.378.232	0	**0**	622.855.145	0	**0,0**	786.106.742	0	**0,0**	**1.609.340.119**	**0**	**0,0**
J.O.B CONTR. Y EQUIP.	130.396.968	4.524.381	**28,8**	152.294.025	878.223	**173,4**	164.499.325	2.098.753	**78,4**	**447.190.318**	**7.501.357**	**59,6**
NM DISEÑOS	1.117.894.276	67.076.809	**16,7**	622.855.145	1.550.363.825	**0,4**	2.169.568.010	335811403	**6,5**	**3.910.317.431**	**1.953.252.037**	**2,0**
VITA MUEBLES	146.564.740	9.902.906	**14,8**	185.983.853	2.895.443	**64,2**	647.622.910	106.150.604	**6,1**	**980.171.503**	**118.948.953**	**8,2**

OFERENTE	ENDEUDAMIENTO (no debera ser mayor a 0,8)									TOTAL		
	2011			2012			2013					
	Pasivo Total	Activo Total	%	Pasivo Total	Activo Total	%	Pasivo Total	Activo Total	%	Pasivo Total	Activo Total	Sub Tota
DISTRIBUIDORA SUMMER	2.415.741	593.945.397	**0,0**	302.960.375	923.855.098	**0,3**	114.337.233	769.895.913	**0,1**	**419.713.349**	**2.287.696.408**	**0,2**
DYKAL S.A	21.500.123	1.001.220.643	**0,0**	6.042.672	1.046.434.918	**0,0**	50.585.138	1.164.106.053	**0,0**	**78.127.933**	**3.211.761.614**	**0,0**
MF METAL FIG	117.840.186	5.203.367.794	**0,0**	417.840.186	1.033.818.395	**0,4**	1.813.702.798	2.849.657.324	**0,6**	**2.349.383.170**	**9.086.843.513**	**0,3**
J.O.B CONTR. Y EQUIP.	4.524.381	130.396.968	**0,0**	878.223	152.294.025	**0,0**	2.098.753	164.499.325	**0,0**	**7.501.357**	**447.190.318**	**0,0**
NM DISEÑOS	67.076.809	520.336.794	**0,1**	52.454.747	1.568.487.447	**0,0**	335.811.403	2.280.389.364	**0,1**	**455.342.959**	**4.369.213.605**	**0,1**
VITA MUEBLES	157.292.013	157.292.013	**1,0**	196.022.650	196.022.650	**1,0**	734.031.366	734.031.366	**1,0**	**1.087.346.029**	**1.087.346.029**	**1,0**

OFERENTE	RENTABILIDAD (no debera ser Negativo)									TOTAL		
	2011			2012			2013					
	Utilidad Neta	Capital	%	Utilidad Neta	Capital	%	Utilidad Neta	Capital	%	Utilidad Neta	Capital	Sub Tota
DISTRIBUIDORA SUMMER	17.691.696	178.000.000	**0,1**	22.837.734	178.000.000	**0,1**	24.436.492	178.000.000	**0,1**	**64.965.922**	**534.000.000**	**0,1**
DYKAL S.A	1.109.675	1.000.000.000	**0,0**	37.318.442	1.000.000.000	**0,0**	69.472.235	1.000.000.000	**0,1**	**107.900.352**	**3.000.000.000**	**0,0**
MF METAL FIG	72.767.003	300.000.000	**0,2**	175.979.896	300.000.000	**0,6**	303.124.068	500.000.000	**0,6**	**551.870.967**	**1.100.000.000**	**0,5**
J.O.B CONTR. Y EQUIP.	38.260.377	15.300.000	**2,5**	25.543.215	15.300.000	**1,7**	10.984.770	15.300.000	**0,7**	**74.788.362**	**45.900.000**	**1,6**
NM DISEÑOS	218.993.078	841.043.369	**0,3**	175.979.896	1.060.036.447	**0,2**	303.124.068	1.504.481.993	**0,2**	**698.097.042**	**3.405.561.809**	**0,2**
VITA MUEBLES	17.194.929	150.000.000	**0,1**	31.296.219	150.000.000	**0,2**	8.586.214	570.000.000	**0,0**	**57.077.362**	**870.000.000**	**0,1**

Lic. Blanca Ruiz Diaz

Abog. Juan Leguizamon

Abog. Norma Solis

Lic. Perora Molinas

Lic. Diego Alvarenga

Ecom. Esdras Gallagher