ANEXO III.A - PLANILLA DE ANALISIS FINANCIERO Y ECONOMICA

OFERENTE	RATIO DE LIQUIDEZ (igual o mayor 1)						TOTAL		
	2012			2013			Promedio Activo Corriente	Promedio Pasivo Corriente	RATIO
	Activo Corriente	Pasivo Corriente	Ratio	Activo Corriente	Pasivo Corriente	Ratio			
EMPRENDIMIENTOS F.B.C	3.923.196.468	454.869.729	**8,6**	4.129.307.488	231.454.112	**17,8**	**4.026.251.978**	**343.161.921**	**11,7**
MOLMAN S.A	879.077.160	37.484.622	**23,5**	743.955.841	12.894.999	**57,7**	**811.516.501**	**25.189.811**	**32,2**
COPEL S.A	34.635.704.717	2.325.758.060	**14,9**	34.741.691.452	5.768.470.429	**6,0**	**34.688.698.085**	**4.047.114.245**	**8,6**
MATSO	700.033.705	177.578.988	**3,9**	580.444.759	20.039.650	**29,0**	**640.239.232**	**98.809.319**	**6,5**

OFERENTE	ENDEUDAMIENTO (no debera ser mayor a 0,8)						TOTAL		
	2012			2013			Promedio Activo Corriente	Promedio Pasivo Corriente	RATIO
	Activo Corriente	Pasivo Corriente	Ratio	Activo Corriente	Pasivo Corriente	Ratio			
EMPRENDIMIENTOS F.B.C	454.869.729	4.137.489.433	**0,1**	231.454.112	4.453.159.777	**0,1**	**343.161.921**	**4.295.324.605**	**0,1**
MOLMAN S.A	37.484.622	881.231.153	**0,0**	12.894.999	745.472.645	**0,0**	**25.189.811**	**813.351.899**	**0,0**
COPEL S.A	2.325.758.060	37.536.870.671	**0,1**	5.768.470.429	37.908.632.254	**0,2**	**4.047.114.245**	**37.722.751.463**	**0,1**
MATSO	223.923.053	701.367.201	**0,3**	58.995.874	581.551.561	**0,1**	**141.459.464**	**641.459.381**	**0,2**

OFERENTE	RENTABILIDAD (no debera ser Negativo)						TOTAL		
	2012			2013			Promedio Activo Corriente	Promedio Pasivo Corriente	RATIO
	Activo Corriente	Pasivo Corriente	Ratio	Activo Corriente	Pasivo Corriente	Ratio			
EMPRENDIMIENTOS F.B.C	350.593.305	1.200.000.000	**0,3**	531.049.975	1.200.000.000	**0,4**	**440.821.640**	**1.200.000.000**	**0,4**
MOLMAN S.A	185.282.563	100.000.000	**1,9**	88.779.570	100.000.000	**0,9**	**137.031.067**	**100.000.000**	**1,4**
COPEL S.A	922.037.828	31.962.603.078	**0,0**	1.662.776.053	28.000.000.000	**0,1**	**1.292.406.941**	**29.981.301.539**	**0,0**
MATSO	45.061.533	220.000.000	**0,2**	36.332.080	469.325.518	**0,1**	**40.696.807**	**344.662.759**	**0,1**

Abog. Gladys Escobar

Lic. Carlos Rojas

Lic. Sergio Ayala

Lic. Barbara Alvarenga

Ecom. Esdras Gallagher