ANEXO III - PLANILLA DE ANALISIS FINANCIERO Y ECONOMICA

OFERENTE	RATIO DE LIQUIDEZ (igual o mayor 1)						TOTAL		
	2012		2013		2014				
	Activo Corriente	Pasivo Corriente	Activo Corriente	Pasivo Corriente	Activo Corriente	Pasivo Corriente	Activo Corriente	Pasivo Corriente	Sub Tota
AGROÉCUARIA SANTA RITA	123.997.608	30.165.749	206.604.294	66.179.613	908.489.233	543.178.479	1.239.091.135	639.523.841	1,94
AGROIMPERIO	1.572.009.018	666.104.518	2.719.034.727	1.702.979.249	2.601.191.450	1.463.023.537	6.892.235.195	3.832.107.304	1,80
CONSULTORA TECNO ECO RURAL SRL	646.987.181	542.975.449	702.149.948	584.463.016	1.388.087.316	1.178.285.623	2.737.224.445	2.305.724.088	1,19
RIEGO DOS MIL	1.738.573.826	178.091.900	1.844.742.930	355.369.194	1.596.555.060	31.707.801	5.179.871.816	565.168.895	9,17
VICOZA SRL	9.079.890.453	4.538.172.452	12.360.934.697	10.853.778.566	14.318.841.302	12.059.172.992	35.759.666.452	27.451.124.010	1,30
AG Representaciones SRL	2.053.546.305	1.820.370.481	5.161.577.576	3.299.685.020	4.171.131.139	1.734.262.179	11.386.255.020	6.854.317.680	1,66
NUTRIVET SA	3.798.173.396	2.626.619.922	4.650.056.506	4.012.889.322	8.999.683.773	9.330.018.576	17.447.913.675	15.969.527.820	1,09
A3L CONSULTURA	44.367.612	1.441.761	29.224.637	-	25.533.222	-	99.125.471	1.441.761	68,75

OFERENTE	ENDEUDAMIENTO (no debera ser mayor a 0.8)						TOTAL		
	2012		2013		2014				
	Pasivo Total	Activo Total	Pasivo Total	Activo Total	Pasivo Total	Activo Total	Pasivo Total	Activo Total	Sub Tota
AGROÉCUARIA SANTA RITA	30.165.749	141.125.950	66.179.613	225.267.918	543.178.479	927.968.714	639.523.841	1.294.362.582	0,49
AGROIMPERIO	666.104.518	1.740.114.802	1.702.979.249	2.991.536.962	1.463.023.537	2.935.935.883	3.832.107.304	7.667.587.647	0,50
CONSULTORA TECNO ECO RURAL SRL	542.975.449	651.987.181	584.463.016	706.299.948	1.178.285.623	1.392.237.316	2.305.724.088	2.750.524.445	0,84
RIEGO DOS MIL	2.076.202.282	2.589.956.450	2.097.700.480	2.711.317.238	1.774.039.087	2.478.406.100	5.947.941.849	7.779.679.788	0,76
VICOZA SRL	4.538.172.452	10.706.755.593	10.853.778.566	16.932.901.401	12.059.172.992	19.038.077.692	27.451.124.010	46.677.734.686	0,59
AG Representaciones SRL	1.820.370.481	2.598.433.942	3.299.685.020	5.685.170.884	2.226.122.871	4.773.141.249	7.346.178.372	13.056.746.075	0,56
NUTRIVET SA	4.482.065.769	7.240.361.828	5.401.033.757	8.881.428.683	10.285.294.056	14.604.982.967	20.168.393.582	30.726.773.478	0,66
A3L CONSULTURA	1.441.761	44.367.612	-	29.224.637	-	28.123.222	1.441.761	101.715.471	0,01

OFERENTE	RENTABILIDAD (no debera ser Negativo)						TOTAL		
	2012		2013		2014				
	Utilidad Neta	Capital	Utilidad Neta	Capital	Utilidad Neta	Capital	Utilidad Neta	Capital	Sub Tota
AGROÉCUARIA SANTA RITA	23.744.978	86.413.796	47.485.791	110.158.774	224.916.192	157.644.565	296.146.961	354.217.135	0,84
AGROIMPERIO	180.399.250	110.000.000	203.301.568	110.000.000	169.038.333	110.000.000	552.739.151	330.000.000	1,67
CONSULTORA TECNO ECO RURAL SRL	29.281.137	48.000.000	12.005.815	53.000.000	92.114.761	53.000.000	133.401.713	154.000.000	0,87
RIEGO DOS MIL	78.422.868	50.000.000	99.181.484	50.000.000			177.604.352	100.000.000	1,78
VICOZA SRL	774.655.601	1.000.000.000	371.909.921	1.000.000.000	721.461.969	1.000.000.000	1.868.027.491	3.000.000.000	0,62
AG Representaciones SRL	137.313.240	27.000.000	134.117.724	27.000.000	133.726.310	27.000.000	405.157.274	81.000.000	5,00
NUTRIVET SA	545.120.400	1.500.000.000	553.335.293	1.500.000.000	797.705.486	1.500.000.000	1.896.161.179	4.500.000.000	0,42
A3L CONSULTURA	12.925.851	30.000.000	-775.363	30.000.000	-1.101.415	30.000.000	11.049.073	90.000.000	0,12

Abog. Juan Ortiz
Lic. Sergio Ayala
Ing. Osmar Bertoni
Lic. Mirna Mereles
Sra. Graciela Estigarribia
Sr. Gustavo Figueredo
Lic. Edgar Albariño
Ecom. Esdras Gallagher