KAZALNIKI POSLOVANJA:

a)

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2015 | 2016 | 2017 |
| PepsiCo. | 0,457273 | 0,569604 | 0,446954 |
| Coca-Cola Company | 0,285903 | 0,282084 | 0,062286 |
| Droga Kolinska | 0,142106 | 0,088626 | 0,16374 |

b)

|  |  |  |  |
| --- | --- | --- | --- |
| DOBIČKONOSNOST SREDSTEV | 2015 | 2016 | 2017 |
| PepsiCo. | 0,078961 | 0,086801 | 0,061501 |
| Coca-Cola Company | 0,081848 | 0,075054 | 0,013448 |
| Droga Kolinska | 0,063864 | 0,042227 | 0,07794 |

c)

|  |  |  |  |
| --- | --- | --- | --- |
| PROFITNA MARŽA | 2015 | 2016 | 2017 |
| PepsiCo. | 0,544357 | 0,550805 | 0,546871 |
| Coca-Cola Company | 0,605319 | 0,606693 | 0,625642 |
| Droga Kolinska | 0,696773 | 0,722898 | 0,709886 |

d)

|  |  |  |  |
| --- | --- | --- | --- |
| PROFITNA MARŽA | 2015 | 2016 | 2017 |
| PepsiCo. | 0,08724 | 0,101578 | 0,077261 |
| Coca-Cola Company | 0,166298 | 0,156463 | 0,03338 |
| Droga Kolinska | 0,084656 | 0,054336 | 0,094154 |

e)

|  |  |  |  |
| --- | --- | --- | --- |
| OBRAČANJE CELOTNIH SREDSTEV | 2015 | 2016 | 2017 |
| PepsiCo. | 0,905106 | 0,854524 | 0,796013 |
| Coca-Cola Company | 0,492177 | 0,479695 | 0,402862 |
| Droga Kolinska | 0,7544 | 0,777152 | 0,8278 |

f)

|  |  |  |  |
| --- | --- | --- | --- |
| OBRAČANJE ZALOG | 2015 | 2016 | 2017 |
| PepsiCo. | 34,55501 | 35,23326 | 37,36859 |
| Coca-Cola Company | 60,58975 | 59,30003 | 73,10463 |
| Droga Kolinska | 78,053 | 91,80229 | 75,10884 |

g)

|  |  |  |  |
| --- | --- | --- | --- |
| OBRAČANJE TERJATEV IZ POSLOVANJA | 2015 | 2016 | 2017 |
| PepsiCo. | 40,36271 | 38,90683 | 37,26061 |
| Coca-Cola Company | 37,79879 | 33,62014 | 32,47539 |
| Droga Kolinska | 224,2788 | 225,542 | 239,7293 |

h)

|  |  |  |  |
| --- | --- | --- | --- |
| OBRAČANJE OBVEZNOSTI DO DOBAVITELJEV | 2015 | 2016 | 2017 |
| PepsiCo. | 226,2063 | 209,5825 | 200,3029 |
| Coca-Cola Company | 255,5234 | 226,9591 | 214,6405 |
| Droga Kolinska | 112,4928 | 80,54381 | 77,63812 |

i)

|  |  |  |  |
| --- | --- | --- | --- |
| DELEŽ KAPITALA V FINANCIRANJU | 2015 | 2016 | 2017 |
| PepsiCo. | 0,1726786 | 0,15238808 | 0,137599619 |
| Coca-Cola Company | 0,28627939 | 0,266070815 | 0,215902885 |
| Droga Kolinska | 0,449414402 | 0,476464103 | 0,47600071 |

j)

|  |  |  |  |
| --- | --- | --- | --- |
| DELEŽ DOLGOV V FINANCIRANJU | 2015 | 2016 | 2017 |
| PepsiCo. | 0,8273214 | 0,84761192 | 0,862400381 |
| Coca-Cola Company | 0,71372061 | 0,733929185 | 0,784097115 |
| Droga Kolinska | 0,550585598 | 0,523535897 | 0,52399929 |

k)

|  |  |  |  |
| --- | --- | --- | --- |
| POKRITJE OBRESTI | 2015 | 2016 | 2017 |
| PepsiCo | 8,611340206 | 7,291356185 | 9,13032146 |
| Coca-Cola Company | 10,19626168 | 11,7680764 | 8,919143876 |
| Droga Kolinska | 4,874177992 | 3,059705798 | 3,651220521 |

l)

|  |  |  |  |
| --- | --- | --- | --- |
| ZADOLŽENOST GLEDE NA USTVARJEN DENARNI TOK | 2015 | 2016 | 2017 |
| PepsiCo. | 3,090723373 | 3,039990126 | 3,050240721 |
| Coca-Cola Company | 4,123761451 | 4,389609142 | 5,442871818 |
| Droga Kolinska | 3,373671516 | 4,626390141 | 2,876551538 |

m)

|  |  |  |  |
| --- | --- | --- | --- |
| HITRI TEST | 2015 | 2016 | 2017 |
| PepsiCo. | 1,155478439 | 1,12264017 | 1,369622476 |
| Coca-Cola Company | 1,132348026 | 1,181026685 | 1,246230786 |
| Droga Kolinska | 2,487264053 | 2,730565543 | 1,960832227 |

n)

|  |  |  |  |
| --- | --- | --- | --- |
| KRATKOROČNI KOEFICIENT | 2015 | 2016 | 2017 |
| PepsiCo. | 1,310217317 | 1,25147859 | 1,51336455 |
| Coca-Cola Company | 1,240112889 | 1,281848334 | 1,343862617 |
| Droga Kolinska | 2,718149761 | 3,012219415 | 2,148136344 |

o)

|  |  |  |  |
| --- | --- | --- | --- |
| RAZMERJE MED KRATKOROČNIMI TERJATVAMI IN KRATKOROČNIMI OBVEZNOSTMI IZ POSLOVANJA | 2015 | 2016 | 2017 |
| PepsiCo. | 0,467736565 | 0,469985256 | 0,476567706 |
| Coca-Cola Company | 0,419181527 | 0,406322445 | 0,407971014 |
| Droga Kolinska | 0,024729263 | 0,039614367 | 0,001365212 |

p)

|  |  |  |  |
| --- | --- | --- | --- |
| Zadolženost | 2015 | 2016 | 2017 |
| PepsiCo. | 5,791105569 | 6,562193053 | 7,26746198 |
| Coca-Cola Company | 3,493091135 | 3,758397933 | 4,631712073 |
| Droga Kolinska | 2,225117835 | 2,098793999 | 2,100837202 |