

Rompetrol Rafinare SA
Financial ratios as at 30 September 2017
30B appendix from ASF Regulation no. 1/2006

| Indicator | Result | Calculation method |
|--|--------|--|
| 1. Current liquidity | 0.49 | Current assets/Current liabilities |
| 2. Gearing ratio | 0.00% | Borrowed capital/Own capital x 100 |
| 3. Turnover speed for client items | 30.84 | Average balance for receivables/Revenues x 270 |
| 4. Turnover speed for non current assets | 1.56 | Revenues/Non current assets |

*Note: Economic and financial indicators were computed based on unaudited financial statements

CHAIRMAN OF THE BOARD OF DIRECTORS,
Dumitru Catalin



CHIEF FINANCIAL OFFICER,
Manole Vasile-Gabriel



GENERAL MANAGER
Utekov Yedil



PREPARED BY (Chief Accountant),
Alexandru Cornel Anton

