

Rompetrol Rafinare SA
Financial ratios as at 31 March 2017
308 appendix from CNVM Regulation no. 1/2006

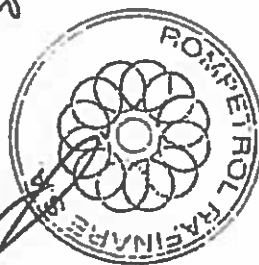
Indicator	Result	Calculation method
1. Current liquidity	0.49	Current assets/Current liabilities
2. Gearing ratio	13.40%	Borrowed capital/Own capital x 100
3. Turnover speed for client items	32.83	Average balance for receivables/Revenues x 90
4. Turnover speed for non current assets	0.48	Revenues/Non current assets

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

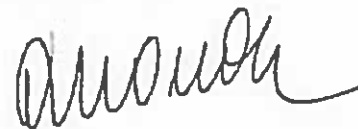
CHAIRMAN OF THE BOARD OF DIRECTORS,
Dumitru Catalin



GENERAL MANAGER,
Utekov Yedil



CHIEF FINANCIAL OFFICER,
Manole Vasile-Gabriel



PREPARED BY,
Alexandru Cornel Anton

