

Rompetrof Rafinare SA
Financial ratios as at 30 September 2016
30B appendix from CNVM Regulation 1/2006

Indicator	Result	Calculation method
1. Current liquidity	0.44	Current assets/Current liabilities
2. Gearing ratio	18.16%	Borrowed capital/Own capital x100
3. Turnover speed for client debit items	30.19	Average balance for receivables/Revenues x 270
4. Turnover speed for non current assets	1.23	Revenues/Non current assets

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

CHAIRMAN OF THE BOARD OF DIRECTORS

Azamat Zhangulov



CHIEF FINANCIAL OFFICER,

Vasile-Gabriel Manole

CHIEF EXECUTIVE OFFICER,

Yedil Utekov