

Rompotrol Rafinare SA
Financial ratios as at 31 March 2018
30B appendix from ASF Regulation no. 1/2006

Indicator	Result	Calculation method
1. Current liquidity	0.53	Current assets/Current liabilities
2. Gearing ratio	2.17%	Borrowed capital/Own capital x 100
3. Turnover speed for client items	34.89	Average balance for receivables/Revenues x 90
4. Turnover speed for non-current assets	0.61	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 Yedii



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