

Rompetrol Rafinare SA

Financial ratios as at 30 September 2018

13A appendix from ASF Regulation no. 5/2018

Indicator	Result	Calculation method
1. Current liquidity	0.64	Current assets/Current liabilities
2. Gearing ratio	23.29%	Borrowed capital/Own capital x 100
3. Turnover speed for client items	33.30	Average balance for receivables/Revenues x 270
4. Turnover speed for non current assets	2.11	Revenues/Non current assets

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

PRESIDENT OF THE BOARD OF DIRECTORS,
Meraliyev Saduokhas

Signature of Meraliyev Saduokhas

FINANCIAL MANAGER,
Manole Vasile-Gabriel

Signature of Manole Vasile-Gabriel

GENERAL MANAGER,
Utekov Yedil

Signature of Utekov Yedil



PREPARED BY (Chief Accountant),
Anton Alexandru Cornel

Signature of Anton Alexandru Cornel