

**Rompetrol Rafinare SA**  
**Financial ratios as at 31 March 2019**  
13A appendix from ASF Regulation no. 5/2018

Indicator	Result	Calculation method
1. Current liquidity	0.57	Current assets/Current liabilities
2. Gearing ratio	29.78%	Borrowed capital/Own capital x 100
3. Turnover speed for client items	33.52	Average balance for receivables/Revenues x 90
4. Turnover speed for non-current assets	0.63	Revenues/Non-current assets

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

**PRESIDENT OF THE BOARD OF DIRECTORS,**  
Meraliyev Saduokhas



**FINANCIAL MANAGER,**  
Stanescu Mișea Stefan



**GENERAL MANAGER,**  
Uliekov Yedil

  


**PREPARED BY (Chief Accountant),**  
Anton Alexandru Corneli

