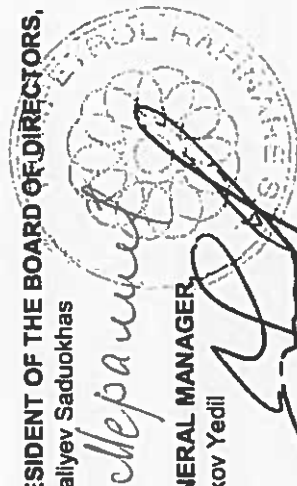


Rompotrol Rafinare SA
Financial ratios as at 30 September 2018
13A appendix from ASF Regulation no. 5/2018

Indicator	Result	Calculation method
1. Current liquidity	0.58	Current assets/Current liabilities
2. Gearing ratio	34.56%	Borrowed capital/Own capital x 100
3. Turnover speed for client items	31.36	Average balances for receivables/Revenues x 270
4. Turnover speed for non current assets	2.08	Revenues/Non current assets

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

PRESIDENT OF THE BOARD OF DIRECTORS,
Merallyev Saduokhas



GENERAL MANAGER,
Utekov Yedil

FINANCIAL MANAGER,
Stanescu Mircea Stefan

PREPARED BY (Chief Accountant),
Anton Alexandru Corneli