

Rompetrol Rafinare SA

Financial ratios as at 31 March 2020

13A appendix from ASF Regulation no. 5/2018


Indicator	Result	Calculation method
1. Current liquidity	0.41	Current assets/Current liabilities
2. Gearing ratio	47.45%	Borrowed capital/Own capital x 100
3. Turnover speed for client items	39.50	Average balance for receivables/Revenues x 90
4. Turnover speed for non-current assets	0.48	Revenues/Non-current assets

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


CHAIRMAN OF THE BOARD OF DIRECTORS,
Saduokhas Meraliyev

DocuSigned by:
 Saduokhas Meraliyev
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FINANCIAL MANAGER,
Mircea Stefan Stanescu

DocuSigned by:
 31034B34777A45E...

GENERAL MANAGER,
Felix Crudu-Tesloveanu

DocuSigned by:
 Felix Crudu Tesloveanu
8C456324FA134C6...

PREPARED BY (Chief Accountant),
Alexandru Cornel Anton

DocuSigned by:
 Alexandru Cornel Anton
BB329880337E4FA...