

## Rompetrol Rafinare SA

### Financial ratios as at 30 September 2021

13A appendix from ASF Regulation no. 5/2018

Indicator	Result	Calculation method
1. Current ratio	0.46	Current assets/Current liabilities
2. Gearing ratio	79.63%	Borrowed capital/Equity x 100
3. Receivables turnover ratio	36.02	Average balance for receivables/Turnover x 270
4. Non-current assets turnover ratio <sup>1</sup>	2.17	Turnover/Non-current assets

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

*<sup>1</sup> Non-current assets turnover ratio is calculated based on annualized turnover for the period January-September 2021 \*(360/270) days.*


#### CHAIRMAN OF THE BOARD OF DIRECTORS,

Yedil Utekov

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 Yedil Utekov  
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#### GENERAL MANAGER,

Felix Crudu-Tesloveanu

DocuSigned by:  
 Felix Crudu Tesloveanu  
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#### FINANCIAL MANAGER,

Ramona Georgiana Galateanu

DocuSigned by:  
 Ramona Galateanu  
13328E857004454...

#### PREPARED BY (Chief Accountant),

Alexandru Cornel Anton

DocuSigned by:  
 Alexandru Anton  
BB329880337E4FA...