

Rompetrol Rafinare SA

Financial ratios as at 31 March 2022

13A appendix from ASF Regulation no. 5/2018

Indicator	Result	Calculation method
1. Current ratio	0.46	Current assets/Current liabilities
2. Gearing ratio	37.65%	Borrowed capital/Equity x 100
3. Receivables turnover ratio	36.02	Average balance for receivables/Turnover x 90
4. Non-current assets turnover ratio ¹	2.08	Turnover/Non-current assets

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

*¹ Non-current assets turnover ratio is calculated based on annualized turnover for the period January-March 2022 *(360/90) days.*

CHAIRMAN OF THE BOARD OF DIRECTORS,

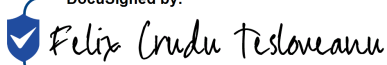
Yedil Utekov

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GENERAL MANAGER,

Felix Crudu-Tesloveanu

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FINANCIAL MANAGER,

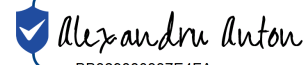
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