

**Rompetrol Rafinare SA****Financial ratios as at 30 September 2022**

13A appendix from ASF Regulation no. 5/2018

Indicator	Result	Calculation method
1. Current ratio	0.52	Current assets/Current liabilities
2. Gearing ratio	0.00%	Borrowed capital/Equity x 100
3. Receivables turnover ratio	25.73	Average balance for receivables/Turnover x 270
4. Non-current assets turnover ratio <sup>1</sup>	3.25	Turnover/Non-current assets

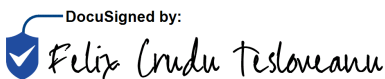
*\*Note: Economic and financial indicators were computed based on unaudited financial statements.**<sup>1</sup> Non-current assets turnover ratio is calculated based on annualized turnover for the period January-September 2022 \*(360/270) days.***CHAIRMAN OF THE BOARD OF DIRECTORS,**

Yedil Utekov

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**GENERAL MANAGER,**

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**FINANCIAL MANAGER,**

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