

Rompetrol Rafinare SA

Financial ratios as at 30 September 2023

13A appendix from ASF Regulation no. 5/2018

Indicator	Result	Calculation method
1. Current ratio	0.68	Current assets/Current liabilities
2. Gearing ratio	45.38%	Borrowed capital/Equity x 100
3. Receivables turnover ratio	34.23	Average balance for receivables/Turnover x 270
4. Non-current assets turnover ratio ¹	2.45	Turnover/Non-current assets

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

¹ Non-current assets turnover ratio is calculated based on annualized turnover for the period January-September 2023 $\times (360/270)$ days.

CHAIRMAN OF THE BOARD OF DIRECTORS,
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