

Rompetrol Rafinare SA

Financial ratios as at 31 March 2019

13A appendix from ASF Regulation no. 5/2018

Indicator	Result	Calculation method
1. Current liquidity	0.57	Current assets/Current liabilities
2. Gearing ratio	29.78%	Borrowed capital/Own capital x 100
3. Turnover speed for client items	33.52	Average balance for receivables/Revenues x 90
4. Turnover speed for non-current assets	0.63	Revenues/Non-current assets

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

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