



S.C. TURBOMECHANICA S.A.

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Trade Registry Code J40/533/1991

Fiscal Registration Code RO3156315 Sole Registration Code 3156315

Fully Paid Share Capital 36.944.247,50 RON

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FINANCIAL-ECONOMIC INDICATORS

31.03.2015

Nr. Crt.	Economic indicators	Formula	31.03.2015
1	Current liquidity ratio	current assets / current liabilities	0,79
2	Total debt ratio	(Borrowed capital-Deferred tax liabilities /Share Capital)	0,56
3	Receivable turnover ratio	(Accounts Receivable / Turnover) * 90 days	13,49
4	Fixed assets turnover ratio	Turnover / Fixed assets	0,19

**PRESIDENT GENERAL MANAGER,
RADU VIEHMANN**



**FINANCIAL & COMMERCIAL MANAGER,
CLAUDIA ANGHEL**