



S.C. TURBOMECANICA S.A.

244 Iuliu Maniu Bd. District 6 Postal Code 061126 Bucharest - Romania

Tel.: (+4) 021 434 07 41 Fax: (+4) 021 434 09 21; (+4) 021 434 31 65

Trade Registry Code J40/533/1991

Fiscal Registration Code RO3156315 Sole Registration Code 3156315

Fully Paid Share Capital 36.944.247,50 RON

www.turbomecanica.ro; e-mail: office@turbomecanica.ro

FINANCIAL-ECONOMIC INDICATORS

30.06.2015

Nr. Crt.	Economic indicators	Formula	30.06.2015
1	Current liquidity ratio	current assets / current liabilities	0.81
2	Total debt ratio	(Borrowed capital-Deferred tax liabilities /Share Capital)	0.63
3	Receivable turnover ratio	(Accounts Receivable / Turnover) * 180 days	22.88
4	Fixed assets turnover ratio	Turnover / Fixed assets	0.32

PRESIDENT GENERAL MANAGER,

RADU VIEHMANN

FINANCIAL & COMMERCIAL MANAGER,

CLAUDIA ANGHEL

