



TURBOMECANICA

244 Iuliu Maniu Avenue, Sector 6 Postal Code 061126 Bucharest - Romania

Tel.: (+4) 021 434 32 06; (+4) 021 434 07 41 Fax: (+4) 021 434 07 94

Registry Number J40/533/1991

Fiscal Code RO3156315 Unique Registration Number 3156315

Subscribed paid up social capital 36.944.247,50 RON

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

No.:384 Date:19/10/2017

FINANCIAL-ECONOMIC INDICATORS

30 SEPTEMBER 2017

| No. | Economic indicators | Formula | 30 SEPTEMBER 2017 | 30 SEPTEMBER 2016 |
|-----|-----------------------------|---|-------------------------|-------------------------|
| 1 | Current liquidity ratio | current assets / current liabilities | 1,16 | 0,84 |
| 2 | Total debt ratio | (Borrowed capital-Deferred tax liabilities /Share Capital) | 13,45 | 0,19 |
| 3 | Receivable turnover ratio | (Accounts Receivable / Turnover) * 270 days | 19,39 | 14,74 |
| 4 | Fixed assets turnover ratio | Turnover / Fixed assets | 1,13 | 0,69 |

GENERAL MANAGER
RADU VIEHMAN



FINANCIAL & COMMERCIAL MANAGER,
ION DINCA