



**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**

**30 SEPTEMBER 2015**

<b>Nr. Crt.</b>	<b>Economic indicators</b>	<b>Formula</b>	<b>30.09.2015</b>
1	Current liquidity ratio	current assets / current liabilities	0,85
2	Total debt ratio	(Borrowed capital-Deferred tax liabilities /Share Capital )	0,44
3	Receivable turnover ratio	( Accounts Receivable / Turnover ) * 270 days	21,69
4	Fixed assets turnover ratio	Turnover / Fixed assets	0,53

**PRESIDENT GENERAL MANAGER,  
RADU VIEHMANN**

**FINANCIAL & COMMERCIAL MANAGER,  
CLAUDIA ANGHEL**

