



TURBOMECHANICA

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Cod Registrul Comerțului J40/533/1991

Cod Fiscal RO3156315 Cod Unic de Înregistrare 3156315

Capital Social subscris integral vărsat 36.944.247,50 RON

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FINANCIAL-ECONOMIC INDICATORS
31 MARCH 2016

Nr. Crt.	Economic indicators	Formula	31 MARCH 2016
1	Current liquidity ratio	current assets / current liabilities	0,76
2	Total debt ratio	(Borrowed capital-Deferred tax liabilities /Share Capital)	0,22
3	Receivable turnover ratio	(Accounts Receivable / Turnover) * 90 days	17,03
4	Fixed assets turnover ratio	Turnover / Fixed assets	0,14

PRESIDENT GENERAL MANAGER,
RADU VIEHMANN

FINANCIAL & COMMERCIAL MANAGER,
CLAUDIA ANGHEL

