



TURBOMECHANICA

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

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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

FINANCIAL-ECONOMIC INDICATORS 30 SEPTEMBER 2016

Nr. Crt.	Economic indicators	Formula	30 SEPTEMBER 2016	30 SEPTEMBER 2015
1	Current liquidity ratio	current assets / current liabilities	0,84	0,85
2	Total debt ratio	(Borrowed capital-Deferred tax liabilities /Share Capital)	0,19	0,44
3	Receivable turnover ratio	(Accounts Receivable / Turnover) * 270 days	14,74	21,69
4	Fixed assets turnover ratio	Turnover / Fixed assets	0,69	0,53

PRESIDENT GENERAL MANAGER,


RADU VIEHMANN



FINANCIAL & COMMERCIAL
MANAGER,
CLAUDIA ANGHEL

