

TURBOMECANICA SA**FINANCIAL-ECONOMIC INDICATORS****30 IUNIE 2016**

Nr. Crt.	Economic indicators	Formula	30 IUNIE 2016
1	Current liquidity ratio	current assets / current liabilities	0,83
2	Total debt ratio	(Borrowed capital-Deferred tax liabilities /Share Capital)	21,02
3	Receivable turnover ratio	(Accounts Receivable / Turnover) * 180 days	10,47
4	Fixed assets turnover ratio	Turnover / Fixed assets	0,40

**PRESIDENT GENERAL MANAGER,
RADU VIEHMANN**

**FINANCIAL & COMMERCIAL MANAGER,
CLAUDIA ANGHEL**



A handwritten signature in black ink, appearing to be "Claudia Anghel".