

**S.C. T.M.K. - ARTROM S.A.**

Draganesti Street , No. 30, 230119, SLATINA, OLT, ROMANIA

Tel: +40-249-436862,434640,434641; Fax: +40-249-434330; 437288 ; 431144

E-mail: office.slatina@tmk-artrom.ro; www.tmk-artrom.ro

J 28/9/1991; VAT No: RO 1510210/1992;

Subscribed Share Capital: 291.790.747, 94 lei

Paid Share Capital: 291. 476.491, 26 lei

Current Report

According to the Law No. 297/2004 regarding capital market, CNVM Regulation No1/2006 and BVB Code approved by CNVM Decision, no.2602/14.09.2006

Report Date: 10 November, 2009

Company Name: T.M.K-Artrom S.A. Slatina

Localization: 30 Draganesti, Slatina, Olt, Romania

Phone/fax: +40249436862/ +40249434330

Registered at the Trade Register: J28/9/1991

Unique registration: CUI 1510210

Subscribed capital: 291.790.747,94 lei

Subscribed and paid capital: 291.476.491,25 lei

Regulated market on which it is trading the issued securities: BVB

Events to be reported : The financial situations of third quarter of 2009 year.

- a) Changes in leading company: it is not the case
- b) Acquisitions or alienations of assets: it is not the case
- c) Bankruptcy proceeding: it is not the case
- d) The economic and financial indicators mentioned in 30B Annex from CNVM Regulation 1/2006

Indicators	Calculation formula	Result
Current liquidity ratio	Current assets/Current debts	2,11
Indebtness degree	Borrowed capital / Own capital *100	88.92
	Borrowed capital / Employed	47.07



ISO 9001
ISO 14001
OHSAS 18001



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5L-0352



AD-2000 W0 /W4
TRD 100/102,
Vd TUV



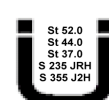
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EN 10255



GL RULES



DIN 1629
EN 10210

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	capital *100	
Rotation speed for the debtors-clients	The average balance- clients / Turnover * 270	23.06 days
Rotation speed for the immobilized assets	Turnover/Immobilized assets	0.77

Notice:

- 1) It is offering the guarantee coverage of the debts from current assets. The recommended value acceptable is about 2.
- 2) It is expressing the efficacy of the credit risk management, showing the potential problems of financing, liquidity, with influences in respecting the assumed commitments.
- 3) It is expressing the efficacy of the company in collecting its debts, respective the number of days until the date on which the debtors pay the debts to the company.
- 4) It is expressing the efficacy of the immobilized assets, by checking the turn over generated by a certain quantity of assets.

CEO

Eng. Adrian Popescu

CFO

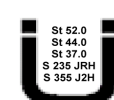
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