

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

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

Tel: +40-249-436862 (top management), 434640, 434641; Fax: +40-249-434330, 437288

E-mail: [office.slatina@tmk-artrom.ro](mailto:office.slatina@tmk-artrom.ro); [www.tmk-artrom.ro](http://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

No 102/378 Data 13.05.2011

**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: 13 May, 2011

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 first quarter of 2011 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
1	Current liquidity ratio	Current assets/Current debts	2,20
2	Indebtness degree	Borrowed capital / Own capital *100	87,67%
		Borrowed capital / Employed capital *100	46,71%
3	Rotation speed for the debtors-clients	The average balance- clients/ Turnover * 90	64,6
4	Rotation speed for the immobilized assets	Turnover/ Immobilized assets	0,45

Cod : FCU-01, Rev 5/2009



ISO 9001

ISO 14001

OHSAS 18001

5CT-0440  
5L-0352AD-2000 W0 /W4 PED 97/23/EC  
TRD 100/102,  
Vd TUVEN 10210-1, 2  
EN 10255

GL RULES

DIN 1629  
EN 10210



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### 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

Ec. Cristiana Vaduva

Cod : FCU-01, Rev 5/2009



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