



No 102/756 Data 14.11.2011

**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: 14 November, 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 the third 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	<b>2.41</b>
2	Indebtness degree	Borrowed capital / Own capital *100	<b>87.27%</b>
		Borrowed capital / Employed capital *100	<b>46.60%</b>
3	Rotation speed for the debtors-clients	The average balance- clients/ Turnover * 90	<b>70.1</b>
4	Rotation speed for the immobilized assets	Turnover/ Immobilized assets	<b>1.57</b>

**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.

Cod : FCU-01, Rev 6/2011



ISO 9001



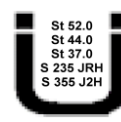
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TRD 100/102, EN 10297  
Vd TUVEN 10210-1, 2  
EN 10255

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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

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

CEAO

Ec. Cristiana Vaduva

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