

**TMK-ARTROM S.A.**

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

Subscribed and Paid Share Capital: 291.587.538,34 lei

No 102/274 from 14.11.2016**Current Report****According to the Law No. 297/2004 regarding capital market, CNVM Regulation No. 1/2006 and BVB Code approved by CNVM Decision, no.2602/14.09.2006****Report date: 14.11.2016****Company's name: TMK- ARTROM S.A. Slatina****Localization: Draganesti street, no. 30, Slatina, Olt****Phone/fax: +40249436862/ +40249434330****Registered at Trade Register: J28/9/1991****Unique registration code: RO1510210****Subscribed capital: 291.587.538,34 RON****Subscribed and paid capital: 291.587.538,34 RON****Regulated market on which issued securities are traded: Bucharest Stock Exchange Regulated market - Category Standard (market symbol ART)****Events to be reported: The financial statements of third quarter of year 2016.**

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 obtained at 30.09.2016.

Indicators	Calculation formula	Result
Current liquidity ratio	Current assets / Current liabilities	1,58
Indebtness indicator	Borrowed capital / Equity *100	33,94%
	Borrowed capital / Accrued capital *100	25,34%
Rotation speed of debtors-clients	The average balance – clients / Turnover * 270	86
Rotation speed of non-current assets	Turnover / non-current assets	1,15

Note:

- 1) It is offering the guarantee for 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 turnover generated by a certain quantity of assets.

**Chief Executive Officer,
Eng. Adrian Popescu**

**Chief Economical and Accountancy Officer,
Ec. Cristiana Vaduva**