

Financial Ratios for Q1 2022
presented in accordance with the requirements of the Financial
Supervisory Authority's Regulation no. 5/2018 on issuers of financial
instruments and market operations

TTS (Transport Trade Services) S.A. – individual

31.03.2022

Current Assets	73.466.154
Current Liabilities	44.749.067
Current ratio	1,64
Interest-bearing debts (long term)	0
Equity	191.909.352
Indebtness Ratio1	0,00%
Interest-bearing debts (long term)	0
Interest-bearing debts (long term) + Equity	191.909.352
Indebtness Ratio2	0,00%
Receivables average balance	37.102.000
Turnover Q1 2022	109.677.770
Days in receivables	30,45
<i>Turnover* [Q1.22 turnover*(360/90) days]</i>	<i>438.711.080</i>
Fixed assets	164.082.315
Fixed assets turnover	2,67



TTS (Transport Trade Services) S.A. – consolidated

31.03.2022

Current Assets	176.096.770
Current Liabilities	126.516.984
Current ratio	1,39
Interest-bearing debts (long term)	29.527.724
Equity	564.793.566
Indebtness Ratio1	5,23%
Interest-bearing debts (long term)	29.527.724
Interest-bearing debts (long term) + Equity	594.321.290
Indebtness Ratio2	4,97%
Receivables average balance	57.433.928
Turnover Q1 2022	161.738.697
Days in receivables	31,96
<i>Turnover* [Q1.22 turnover*(360/90) days]</i>	<i>646.954.786</i>
Fixed assets	664.367.823
Fixed assets turnover	0,97

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