



## SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia  
 Tax identification number: RO 723636  
 Phone no.: 0230/526543; 526544  
 Fax: 0230/526542; 526543  
 E-mail: [bermasv@yahoo.com](mailto:bermasv@yahoo.com); [office@bermas.ro](mailto:office@bermas.ro)



### QUARTERLY REPORT According to the CNVM Regulation no.1/2006 For the 1<sup>st</sup> quarter of 2016

A. Date of the report: 31.03.2016

Name of the trade company: S.C. „BERMAS” S.A.

Headquarters: Șcheia locality, str.Humorului, nr.61, Suceava county

Phone/fax no.: 0230/526543 fax: 0230/526542

Tax identification number: RO 723636

Number with the Trade Register: J33/37/1991

Share capital subscribed and paid up: 15.087.134,30

Regulated market where the securities issued are traded: Bucharest Stock Exchange.

**1. Presentation of important events that occurred during the relevant period of time and their impact upon the issuer's financial position**

➤ Not applicable

**2. General description of the issuer's financial position and performances during the 1<sup>st</sup> quarter of 2016**

➤ On 31.03.2016 SC "BERMAS" SA recorded a loss amounted to 791.886 lei and a turnover amounted to 3.410.837 lei on 31.03.2016.

#### B. Economical and financial indicators

- Lei -

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>31.03.2016</i>
<b>1. Current liquidity ratio</b>	01	
Current assets	02	15.051.162
Current liabilities	03	6.662.428
(rd.02 / rd.03)	04	<b>2,26</b>
<b>2. Indebtedness</b>	05	
Borrowed capital (loans over one year)	06	
Ownership equity	07	22.482.996
(rd. 06 / rd. 07)*100	08	
<b>3. Indebtedness</b>	09	
Borrowed capital (loans over one year)	10	
Invested capital (borrowed capital + ownership equity)	11	22.482.996
(rd. 10 / rd. 11)*100	12	
<b>4. Accounts receivable turnover ratio</b>	13	
Customer average balance	14	769.980
Turnover	15	3.410.837

(rd. 14 / rd. 15)*90 = days	16	<b>20 days</b>
<b>5. Fixed assets turnover ratio</b>	17	
Turnover	18	3.410.837
Fixed assets	19	14.289.034
(rd.18 / rd.19) = rotations	20	<b>0,24</b>

The financial statements of 31.03.2016 have not been audited.

*GENERAL MANAGER,  
ec. Anisoï Elena*