



SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia
Tax identification number: RO 723636
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QUARTERLY REPORT According to the CNVM Regulation no.1/2006 For the 1st quarter of 2017

A. Date of the report: 31.03.2017

Name of the trade company: **S.C. „BERMAS” S.A.**
Headquarters: Șcheia locality, str.Humorului, nr.61, Suceava county
Phone/fax number: 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 1st quarter of 2017*

➤ On 31.03.2017 SC "BERMAS" SA recorded a loss amounted to 832.088 lei and a turnover amounted to 3.440.616 lei on 31.03.2017.

B. Economical and financial indicators

- Lei -

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>31.03.2017</i>
1. Current liquidity ratio (rd.02 / rd.03)	01	2,70
Current assets	02	14.829.641
Current liabilities	03	5.483.202
2. Indebtness (rd. 05 / rd. 06)*100	04	
Borrowed capital (loans over one year)	05	
Ownership equity	06	22.740.801
3. Indebtness (rd. 08 / rd. 09)*100	07	
Borrowed capital (loans over one year)	08	
Invested capital (borrowed capital + ownership equity)	09	22.740.801
4. Accounts receivable turnover ratio (rd. 11 / rd. 12)*270 = days	10	18 zile
Customer average balance	11	686.707
Turnover	12	3.440.616
5. Fixed assets turnover ratio (rd.14 / rd.15) = rotations	13	0,25
Turnover	14	3.440.616
Fixed assets	15	13.584.083

The financial statements on 31.03.2017 have not been audited.

GENERAL MANAGER,
ec. Anisoai Elena