



SC "BERMAS" SA Suceava

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ISO 9001 REGISTERED
ISO 22000 REGISTERED

Financial statement Financial results of the 3rd quarter of 2015

<i>RON</i>	31.12.2014	30.09.2015
ASSETS		
Tangible assets	15,549,662	14,710,899
Intangible assets	39,738	23,481
Financial assets available for sale	83,000	83,000
Other non-current assets	-	-
Total assets	15,672,400	14,817,380
Inventories	12,304,475	11,025,472
Trade receivables	1,649,681	3,452,890
Prepaid expenses	123,558	148,293
Cash and cash equivalents	19,873	19,420
Other receivables	935,708	287,758
Total current assets	15,033,295	14,933,833
TOTAL ASSETS	30,705,695	29,751,213
EQUITY		
Share capital	15,087,134	15,087,134
Tangible assets revaluation reserves	1,002,585	1,002,585
Reported result	884,108	2,449,746
Other reserves	5,590,072	5,603,727
Total equity	22,563,899	24,143,192
PAYABLES		
Medium-term credits	1,215,139	375,139
Deferred tax payables	206,677	204,147
Total long-term payables	1,421,816	579,286
Trade payables	1,272,530	1,131,974
Short-term loans from banks	4,427,072	1,800,027
Other payables	1,020,378	2,096,734
Total current payables	6,719,980	5,028,735
TOTAL PAYABLES	8,141,796	5,608,021
TOTAL EQUITY AND PAYABLES	30,705,695	29,751,213

*General Manager,
ec. Anisoai Elena*

*Economic manager,
ec. Țebrean Iridenta*

Statement of comprehensive income
Financial results 3rd quarter 2015

in RON	30.09.2014	30.09.2015
Turnover	20,699,473	21,318,983
Variation in inventory of finished products and production in progress	535,199	425,209
Other revenues	167,252	177,057
Raw materials and consumables	(9,931,965)	(9,290,437)
Personnel expenses	(5,642,294)	(5,947,618)
Amortisation and depreciation of assets	(1,204,278)	(1,086,167)
Other third party services	(409,417)	(321,698)
Other expenses	(1,576,637)	(1,570,416)
Operational profit	2,637,333	3,704,913
Financial revenues	14	0
Financial expenses	(884,678)	(860,413)
Profit	1,752,669	2,844,500
Income tax	(245,017)	(409,131)
Profit of the reporting period	1,507,652	2,435,369
Other elements of comprehensive income		
Increase/(Decrease) of reserve from the revaluation of tangible assets, net of deferred tax		
TOTAL COMPREHENSIVE INCOME OF THE PERIOD	1,507,652	2,435,369

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