



## SC "BERMAS" SA Suceava

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### Financial statements Financial results for the 1<sup>st</sup> quarter 2016

<i>RON</i>	31.12.2015	31.03.2016
<b>ASSETS</b>		
Tangible assets	14,487,485	14,193,390
Intangible assets	18,063	12,644
Financial assets available for sale	83,000	83,000
Other non-current assets	-	-
<b>Total assets</b>	<b>14,588,548</b>	<b>14,289,034</b>
Inventories	12,731,547	12,716,722
Trade receivables	1,248,853	1,792,758
Prepaid expenses	127,938	104,170
Cash and cash equivalents	8,789	64,517
Other receivables	377,215	372,995
<b>Total current assets</b>	<b>14,494,342</b>	<b>15,051,162</b>
<b>TOTAL ASSETS</b>	<b>29,082,890</b>	<b>29,340,196</b>
<b>EQUITY</b>		
Share capital	15,087,134	15,087,134
Tangible assets revaluation reserves	1,002,585	1,002,585
Reported result	1,478,293	697,803
Other reserves	5,695,474	5,695,474
<b>Total equity</b>	<b>23,263,486</b>	<b>22,482,996</b>
<b>PAYABLES</b>		
Medium-term credits		
Deferred tax payables	196,557	194,772
<b>Total long-term payables</b>	<b>196,557</b>	<b>194,772</b>
Trade payables	697,726	747,450
Short-term loans from banks	3,637,054	4,408,685
Other payables	1,288,067	1,506,293
<b>Total current payables</b>	<b>5,622,847</b>	<b>6,662,428</b>
<b>TOTAL PAYABLES</b>	<b>5,819,404</b>	<b>6,857,200</b>
<b>TOTAL EQUITY AND PAYABLES</b>	<b>29,082,890</b>	<b>29,340,196</b>

*General manager,*  
 ec. Anisoai Elena

*Economic manager,*  
 ec. Țebrean Iridenta

**Statement of comprehensive income**  
**Financial results for the 1<sup>st</sup> quarter 2016**

<b>in RON</b>	<b>31.03.2015</b>	<b>31.03.2016</b>
Turnover	2,850,454	3,410,837
Variation in inventory of finished products and production in progress	669,465	1,248,017
Other revenues	30,808	22,581
Raw materials and consumables	(2,350,527)	(2,739,086)
Personnel expenses	(1,651,988)	(1,941,495)
Amortization and depreciation of assets	(359,237)	(367,707)
Other third party services	(69,822)	(85,076)
Other expenses	(180,936)	(193,178)
<b>Operation loss</b>	<b>(1,061,783)</b>	<b>(645,107)</b>
Financial revenues	0	1
Financial expenses	(147,724)	(148,565)
<b>Loss</b>	<b>(1,209,507)</b>	<b>(793,671)</b>
Deferred tax revenues	1,333	1,785
<b>Loss of the reporting period</b>	<b>(1,208,174)</b>	<b>(791,886)</b>
<b>Other elements of comprehensive income</b>		
Increase/(Decrease) of reserve from the revaluation of tangible assets, net of deferred tax		
<b>TOTAL COMPREHENSIVE INCOME OF THE PERIOD</b>	<b>(1,208,174)</b>	<b>(791,886)</b>

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