



## SC "BERMAS" SA Suceava

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### Financial statements Preliminary 2018 Financial Results

<i>RON</i>	<b>31.12.2017</b>	<b>31.12.2018</b>
<b>ACTIVE</b>		
Tangible assets	12,674,781	11,885,444
Intangible assets	77,002	55,956
Financial assets measured at cost	83,000	83,000
Other non-current assets	50,776	46,530
<b>Total assets</b>	<b>12,885,559</b>	<b>12,070,930</b>
Inventories	13,935,753	15,136,531
Trade receivables	994,444	951,473
Prepaid expenses	107,608	104,120
Cash and cash equivalents	59,252	11,859
Other receivables	510,099	672,671
<b>Total current assets</b>	<b>15,607,156</b>	<b>16,876,654</b>
<b>TOTAL ASSETS</b>	<b>28,492,715</b>	<b>28,947,584</b>
<b>EQUITY</b>		
Share capital	15,087,134	15,087,134
Tangible assets revaluation reserves	1,002,585	1,002,585
Reported result	1,738,802	1,689,164
Own actions		(1,436,726)
Other reserves	6,102,357	6,934,672
<b>Total equity</b>	<b>23,930,878</b>	<b>23,276,829</b>
<b>PAYABLES</b>		
Medium-term credits		
Deferred tax payables	173,881	173,146
<b>Total long-term payables</b>	<b>173,881</b>	<b>173,146</b>
Trade payables	745,205	890,152
Short-term loans from banks	435,880	1,687,049
Provisions	1,500,000	1,500,000
Other payables	1,706,871	1,420,408
<b>Total current payables</b>	<b>4,387,956</b>	<b>5,497,609</b>
<b>TOTAL PAYABLES</b>	<b>4,561,837</b>	<b>5,670,755</b>
<b>TOTAL EQUITY AND PAYABLES</b>	<b>28,492,715</b>	<b>28,947,584</b>

*General manager,  
Anisoii Elena*

*Economic manager,  
ec. Țebrean Iridenta*

**Statement of comprehensive income**  
**Preliminary 2018 Financial Results**

<b>in RON</b>	<b>2017</b>	<b>2018</b>
Turnover	27,964,969	30,225,768
Variation in inventory of finished products and production in progress	3,980,183	4,119,021
Other revenues	725,390	908,697
Raw materials and consumables	(13,277,408)	(14,151,745)
Personnel expenses	(10,246,988)	(12,586,108)
Amortization and depreciation of assets	(1,515,484)	(1,593,212)
Other third party services	(1,018,112)	(978,585)
Other expenses	(3,414,042)	(2,942,214)
<b>Operational profit</b>	<b>3,198,508</b>	<b>3,001,622</b>
Financial revenues	21	7
Financial expenses	(1,006,284)	(1,084,085)
<b>Profit</b>	<b>2,192,245</b>	<b>1,917,544</b>
Income tax expense	(433,622)	(277,954)
<b>Profit of the reporting period</b>	<b>1,758,623</b>	<b>1,639,590</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>1,758,623</b>	<b>1,639,590</b>
<b>INCOME PER SHARE</b>		
Basic	<b>0,082</b>	<b>0,076</b>
Diluted		

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