



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; office@bermas.ro



Financial statements Preliminary 2019 Financial Results

<i>RON</i>	31.12.2018	31.12.2019
ACTIVE		
Tangible assets	11,885,444	14,875,660
Intangible assets	55,956	33,960
Financial assets measured at cost	83,000	83,000
Other non-current assets	46,530	46,530
Total assets	12,070,930	15,039,150
Inventories	15,136,531	17,031,981
Trade receivables	951,473	726,385
Prepaid expenses	104,120	96,949
Cash and cash equivalents	11,859	29,359
Other receivables	672,671	674,990
Total current assets	16,876,654	18,559,664
TOTAL ASSETS	28,947,584	33,598,814
EQUITY		
Share capital	15,087,134	15,087,134
Tangible assets revaluation reserves	1,002,585	1,002,585
Reported result	1,689,164	2,006,219
Own actions	(1,436,726)	
Other reserves	6,934,672	5,647,299
Total equity	23,276,829	23,743,237
PAYABLES		
Medium-term credits		1,162,916
Deferred tax payables	173,146	166,819
Total long-term payables	173,146	1,329,735
Trade payables	890,152	2,317,931
Short-term loans from banks	1,687,049	3,134,837
Provisions	1,500,000	1,500,000
Other payables	1,420,408	1,573,074
Total current payables	5,497,609	8,525,842
TOTAL PAYABLES	5,670,755	9,855,577
TOTAL EQUITY AND PAYABLES	28,947,584	33,598,814

*General manager,
Anisoii Elena*

*Economic manager,
ec. Țebrean Iridenta*

Statement of comprehensive income
Preliminary 2019 Financial Results

in RON	2018	2019
Turnover	30,225,768	32,755,319
Variation in inventory of finished products and production in progress	4,119,021	4,943,977
Other revenues	908,697	1,074,830
Raw materials and consumables	(14,151,745)	(15,671,248)
Personnel expenses	(12,586,108)	(14,084,024)
Amortization and depreciation of assets	(1,593,212)	(1,621,187)
Other third party services	(978,585)	(866,847)
Other expenses	(2,942,214)	(3,008,765)
Operational profit	3,001,622	3,522,055
Financial revenues	7	
Financial expenses	(1,084,085)	(1,229,722)
Profit	1,917,544	2,292,333
Income tax expense	(277,954)	(334,124)
Profit of the reporting period	1,639,590	1,958,209
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	1,639,590	1,958,209
INCOME PER SHARE		
Basic	0,076	0,091
Diluted		

*General manager,
Anisoï Elena*

*Economic manager,
ec. Țebrean Iridenta*