



## SC "BERMAS" SA Suceava

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### Financial statements Preliminary 2020 Financial Results

<i>RON</i>	<b>31.12.2019</b>	<b>31.12.2020</b>
<b>ACTIVE</b>		
Tangible assets	14,875,660	14,651,605
Intangible assets	33,960	11,963
Financial assets measured at cost	83,000	84,000
Other non-current assets	46,530	46,530
<b>Total assets</b>	<b>15,039,150</b>	<b>14,794,098</b>
Inventories	17,031,981	16,495,658
Trade receivables	726,385	1,082,324
Prepaid expenses	96,949	84,636
Cash and cash equivalents	29,359	17,700
Other receivables	674,990	752,627
<b>Total current assets</b>	<b>18,559,664</b>	<b>18,432,945</b>
<b>TOTAL ASSETS</b>	<b>33,598,814</b>	<b>33,227,043</b>
<b>EQUITY</b>		
Share capital	15,087,134	15,087,134
Tangible assets revaluation reserves	1,002,585	1,002,585
Reported result	2,006,219	1,832,123
Own actions		
Other reserves	5,647,299	5,828,989
<b>Total equity</b>	<b>23,743,237</b>	<b>23,750,831</b>
<b>PAYABLES</b>		
Medium-term credits	1,162,916	2,014,113
Deferred tax payables	166,819	169,874
<b>Total long-term payables</b>	<b>1,329,735</b>	<b>2,183,987</b>
Trade payables	2,317,931	890,499
Short-term loans from banks	3,134,837	4,076,977
Provisions	1,500,000	400,000
Other payables	1,573,074	1,924,749
<b>Total current payables</b>	<b>8,525,842</b>	<b>7,292,225</b>
<b>TOTAL PAYABLES</b>	<b>9,855,577</b>	<b>9,476,212</b>
<b>TOTAL EQUITY AND PAYABLES</b>	<b>33,598,814</b>	<b>33,227,043</b>

*General manager,  
Anisoia Elena*

*Economic manager,  
ec. Țebrean Iridenta*

**Statement of comprehensive income**  
**Preliminary 2020 Financial Results**

<b>in RON</b>	<b>2019</b>	<b>2020</b>
Turnover	32,755,319	28,982,485
Variation in inventory of finished products and production in progress	4,943,977	3,400,907
Other revenues	1,074,830	2,531,998
Raw materials and consumables	(15,671,248)	(12,439,545)
Personnel expenses	(14,084,024)	(12,579,001)
Amortization and depreciation of assets	(1,621,187)	(1,674,333)
Other third party services	(866,847)	(814,749)
Other expenses	(3,008,765)	(4,499,327)
<b>Operational profit</b>	<b>3,522,055</b>	<b>2,908,435</b>
Financial revenues		
Financial expenses	(1,229,722)	(1,199,263)
<b>Profit</b>	<b>2,292,333</b>	<b>1,709,172</b>
Income tax expense	(334,124)	(46,597)
<b>Profit of the reporting period</b>	<b>1,958,209</b>	<b>1,662,575</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>1,958,209</b>	<b>1,662,575</b>
<b>INCOME PER SHARE</b>		
Basic	<b>0,091</b>	<b>0,077</b>
Diluted		

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