



## SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia

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### Financial statements Preliminary 2023 Financial Results

<i>RON</i>	<b>31.12.2022</b>	<b>31.12.2023</b>
<b>ACTIVE</b>		
Tangible assets	12.802.080	11.823.906
Intangible assets	0	0
Financial assets measured at cost	84.010	84.010
Other non-current assets	15.510	0
<b>Total assets</b>	<b>12.901.600</b>	<b>11.907.916</b>
Inventories	23.242.467	23.583.857
Trade receivables	1.416.192	2.212.409
Prepaid expenses	66.066	72.750
Cash and cash equivalents	11.986	14.062
Other receivables	1.881.989	1.152.264
<b>Total current assets</b>	<b>26.618.700</b>	<b>27.035.342</b>
<b>TOTAL ASSETS</b>	<b>39.520.300</b>	<b>38.943.258</b>
<b>EQUITY</b>		
Share capital	15.087.134	15.087.134
Tangible assets revaluation reserves	1.002.585	1.002.585
Reported result	1.441.489	1.123.186
Own actions		
Other reserves	5.973.173	6.494.955
<b>Total equity</b>	<b>23.504.381</b>	<b>23.707.860</b>
<b>PAYABLES</b>		
Medium-term credits	223.790	
Deferred tax payables	202.872	207.795
<b>Total long-term payables</b>	<b>426.662</b>	<b>207.795</b>
Trade payables	1.216.618	1.065.748
Short-term loans from banks	11.721.269	11.589.145
Provisions	368.648	368.648
Other payables	2.282.722	2.004.062
<b>Total current payables</b>	<b>15.589.257</b>	<b>15.027.603</b>
<b>TOTAL PAYABLES</b>	<b>16.015.919</b>	<b>15.235.398</b>
<b>TOTAL EQUITY AND PAYABLES</b>	<b>39.520.300</b>	<b>38.943.258</b>

*General manager.*  
*ec. Anisoii Elena*

*Economic manager.*  
*ec. Țebrean Iridenta*

**Statement of comprehensive income**  
**Preliminary 2023 Financial Results**

<b>in RON</b>	<b>2022</b>	<b>2023</b>
Turnover	30.137.703	34.066.310
Variation in inventory of finished products and production in progress	8.340.175	5.859.919
Other revenues	3.256.223	3.046.673
Raw materials and consumables	(17.530.775)	(16.394.304)
Personnel expenses	(15.976.737)	(17.154.148)
Amortization and depreciation of assets	(1.724.391)	(2.288.323)
Other third party services	(1.128.434)	(1.066.026)
Other expenses	(2.417.226)	(3.209.920)
<b>Operational profit</b>	<b>2.956.538</b>	<b>2.860.181</b>
Financial revenues	8.250	5.405
Financial expenses	(1.259.657)	(1.538.982)
<b>Profit</b>	<b>1.705.131</b>	<b>1.326.604</b>
Income tax expense	(237.622)	(176.426)
<b>Profit of the reporting period</b>	<b>1.467.509</b>	<b>1.150.178</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>1.467.509</b>	1.150.178
<b>INCOME PER SHARE</b>		
Basic	<b>0,068</b>	<b>0,053</b>
Diluted		

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