



SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia

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Financial statements Preliminary 2024 Financial Results

<i>RON</i>	31.12.2023	31.12.2024
ACTIVE		
Tangible assets	11.823.906	10,979,040
Intangible assets	0	40,028
Financial assets measured at cost	84.010	84,010
Other non-current assets	0	0
Total assets	11.907.916	11,103,078
Inventories	23.583.857	21,531,316
Trade receivables	2.212.409	2,542,310
Prepaid expenses	72.750	72,349
Cash and cash equivalents	14.062	22,503
Other receivables	1.152.264	888,690
Total current assets	27.035.342	25,057,168
TOTAL ASSETS	38.943.258	36,160,246
EQUITY		
Share capital	15.087.134	15,087,134
Tangible assets revaluation reserves	1.002.585	1,002,585
Reported result	1.123.186	1,533,093
Own actions		
Other reserves	6.494.955	6,201,058
Total equity	23.707.860	23,823,870
PAYABLES		
Medium-term credits		
Deferred tax payables	207.795	207,033
Total long-term payables	207.795	207,033
Trade payables	1.065.748	888,955
Short-term loans from banks	11.589.145	8,423,340
Provisions	368.648	0
Other payables	2.004.062	2,817,048
Total current payables	15.027.603	12,129,343
TOTAL PAYABLES	15.235.398	12,336,376
TOTAL EQUITY AND PAYABLES	38.943.258	36,160,246

General manager.
ec. Anisoii Elena

Economic manager.
ec. Țebrean Iridenta

Statement of comprehensive income
Preliminary 2024 Financial Results

in RON	2023	2024
Turnover	34.066.310	39,962,190
Variation in inventory of finished products and production in progress	5.859.919	4,896,999
Other revenues	3.046.673	2,377,646
Raw materials and consumables	(16.394.304)	(17,720,164)
Personnel expenses	(17.154.148)	(20,021,863)
Amortization and depreciation of assets	(2.288.323)	(1,732,385)
Other third party services	(1.066.026)	(1,270,187)
Other expenses	(3.209.920)	(3,053,321)
Operational profit	2.860.181	3,438,915
Financial revenues	5.405	10,273
Financial expenses	(1.538.982)	(1,605,642)
Profit	1.326.604	1,843,546
Income tax expense	(176.426)	(214,301)
Profit of the reporting period	1.150.178	1,629,245
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	1.150.178	1,629,245
INCOME PER SHARE		
Basic	0,053	0,076
Diluted		

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