



## SC "BERMAS" SA Suceava

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### Financial statements Preliminary 2022 Financial Results

<i>RON</i>	<b>31.12.2021</b>	<b>31.12.2022</b>
<b>ACTIVE</b>		
Tangible assets	13.860.669	12.802.080
Intangible assets	0	0
Financial assets measured at cost	84.000	84.010
Other non-current assets	15.510	15.510
<b>Total assets</b>	<b>13.960.179</b>	<b>12.901.600</b>
Inventories	17.835.520	23.242.467
Trade receivables	834.403	1.416.192
Prepaid expenses	86.522	66.066
Cash and cash equivalents	9.747	11.986
Other receivables	1.148.033	1.881.989
<b>Total current assets</b>	<b>19.914.225</b>	<b>26.618.700</b>
<b>TOTAL ASSETS</b>	<b>33.874.404</b>	<b>39.520.300</b>
<b>EQUITY</b>		
Share capital	15.087.134	15.087.134
Tangible assets revaluation reserves	1.002.585	1.002.585
Reported result	2.053.929	1.441.489
Own actions		
Other reserves	5.920.132	5.973.173
<b>Total equity</b>	<b>24.063.780</b>	<b>23.504.381</b>
<b>PAYABLES</b>		
Medium-term credits	1.118.952	223.790
Deferred tax payables	202.088	202.872
<b>Total long-term payables</b>	<b>1.321.040</b>	<b>426.662</b>
Trade payables	499.001	1.216.618
Short-term loans from banks	5.393.163	11.721.269
Provisions	400.000	368.648
Other payables	2.197.420	2.282.722
<b>Total current payables</b>	<b>8.489.584</b>	<b>15.589.257</b>
<b>TOTAL PAYABLES</b>	<b>9.810.624</b>	<b>16.015.919</b>
<b>TOTAL EQUITY AND PAYABLES</b>	<b>33.874.404</b>	<b>39.520.300</b>

*General manager.*  
*ec. Anisoai Elena*

*Economic manager.*  
*ec. Țebrean Iridenta*

**Statement of comprehensive income**  
**Preliminary 2022 Financial Results**

<b>in RON</b>	<b>2021</b>	<b>2022</b>
Turnover	28.716.049	30.137.703
Variation in inventory of finished products and production in progress	5.380.904	8.340.175
Other revenues	1.531.695	3.256.223
Raw materials and consumables	(13.177.775)	(17.530.775)
Personnel expenses	(14.229.609)	(15.976.737)
Amortization and depreciation of assets	(1.717.609)	(1.724.391)
Other third party services	(1.012.302)	(1.128.434)
Other expenses	(2.423.089)	(2.417.226)
<b>Operational profit</b>	<b>3.068.264</b>	<b>2.956.538</b>
Financial revenues	9.219	8.250
Financial expenses	(1.123.640)	(1.259.657)
<b>Profit</b>	<b>1.953.843</b>	<b>1.705.131</b>
Income tax expense	(243.343)	(237.622)
<b>Profit of the reporting period</b>	<b>1.710.500</b>	<b>1.467.509</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>1.710.500</b>	<b>1.467.509</b>
<b>INCOME PER SHARE</b>		
Basic	<b>0,079</b>	<b>0,068</b>
Diluted		

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