



SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia
 Tax identification number: RO 723636
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RINA SIMTEX
ISO 9001 REGISTERED
ISO 22000 REGISTERED

QUARTERLY REPORT According to the CNVM Regulation no.1/2006 For the 3rd quarter of 2015

A. Date of the report: 30.09.2015

Name of the trade company: S.C. „BERMAS” S.A.

Headquarters: Șcheia locality, Str. Humorului, Nr.61, Suceava county

Phone/fax no.: 0230/526543 fax: 0230/526542

Tax identification number: RO 723636

Number with the Trade Register: J33/37/1991

Share capital subscribed and paid up: 15.087.134,30

Regulated market where the securities issued are traded: Bucharest Stock Exchange.

1. Presentation of important events that occurred during the relevant period of time and their impact upon the issuer's financial position

➤ Not applicable

2. General description of the issuer's financial position and performances during the 3rd quarter of 2015

➤ On 30.09.2015 SC"BERMAS" SA recorded a gross profit amounted to 2.844.500 lei, a net profit amounted to 2.435.369 lei, the turnover on 30.09.2015 being amounted to **21.318.983** lei.

B. Economical and financial indicators

- Lei -

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>30.09.2015</i>
1. Current liquidity ratio	01	
Current assets	02	14.933.833
Current liabilities	03	5.028.735
(rd.02 / rd.03)	04	2,97
2. Indebtedness	05	
Borrowed capital (loans over one year)	06	375.139
Ownership equity	07	24.143.192
(rd. 06 / rd. 07)*100	08	1,55 %
3. Indebtedness	09	
Borrowed capital (loans over one year)	10	375.139
Invested capital (borrowed capital + ownership equity)	11	24.518.331
(rd. 10 / rd. 11)*100	12	1,53 %
4. Accounts receivable turnover ratio	13	
Customer average balance	14	1.654.770
Turnover	15	21.318.983

(rd. 14 / rd. 15)*270 = days	16	21 zile
5. Fixed assets turnover ratio	17	
Turnover	18	21.318.983
Fixed assets	19	14.817.380
(rd.18 / rd.19) = rotations	20	1,44

The financial statements of 30.09.2015 have not been audited.

*GENERAL MANAGER,
ec. Anisoii Elena*