



SC "BERMAS" SA Suceava

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Financial statements Financial results for the 3rd quarter of 2016

<i>RON</i>	31.12.2015	30.09.2016
ACTIVE		
Tangible assets	14,487,485	13,905,111
Intangible assets	18,063	89,806
Financial assets measured at cost	83,000	83,000
Other non-current assets	-	31,020
Total assets	14,588,548	14,108,937
Inventories	12,731,547	11,226,842
Trade receivables	1,248,853	2,865,981
Prepaid expenses	127,938	118,698
Cash and cash equivalents	8,789	22,739
Other receivables	377,215	182,473
Total current assets	14,494,342	14,416,733
TOTAL ASSETS	29,082,890	28,525,670
EQUITY		
Share capital	15,087,134	15,087,134
Tangible assets revaluation reserves	1,002,585	1,002,585
Reported result	1,478,293	2,560,710
Other reserves	5,695,474	5,864,825
Total equity	23,263,486	24,515,254
PAYABLES		
Medium-term credits		
Deferred tax payables	196,557	190,195
Total long-term payables	196,557	190,195
Trade payables	697,726	769,939
Short-term loans from banks	3,637,054	429,854
Provisions		400,000
Other payables	1,288,067	2,220,428
Total current payables	5,622,847	3,820,221
TOTAL PAYABLES	5,819,404	4,010,416
TOTAL EQUITY AND PAYABLES	29,082,890	28,525,670

*General manager,
Anisoii Elena*

*Economic manager,
ec. Țebrea Iridenta*

Statement of comprehensive income
Financial results for the 3rd quarter of 2016

in RON	30.09.2015	30.09.2016
Turnover	21,318,983	22,125,644
Variation in inventory of finished products and production in progress	425,209	913,424
Other revenues	177,057	185,435
Raw materials and consumables	(9,290,437)	(9,257,902)
Personnel expenses	(5,947,618)	(6,752,932)
Amortization and depreciation of assets	(1,086,167)	(1,171,170)
Other third party services	(321,698)	(404,362)
Other expenses	(1,570,416)	(1,849,033)
Operational profit	3,704,913	3,789,104
Financial revenues	0	2
Financial expenses	(860,413)	(835,578)
Profit	2,844,500	2,953,528
Income tax expense	(409,131)	(451,234)
Profit of the reporting period	2,435,369	2,502,294
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	2,435,369	2,502,294

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