



SC "BERMAS" SA Suceava

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Financial statements Financial results for the 3rd quarter of 2017

<i>RON</i>	31.12.2016	30.09.2017
ACTIVE		
Tangible assets	13.531.824	13.042.380
Intangible assets	88.000	82.501
Financial assets measured at cost	83.000	83.000
Other non-current assets	31.020	50.776
Total assets	13.733.844	13.258.657
Inventories	12.808.453	12.196.989
Trade receivables	1.262.179	2.850.300
Prepaid expenses	115.880	102.624
Cash and cash equivalents	25.828	1.694.502
Other receivables	410.889	239.548
Total current assets	14.623.229	17.083.963
TOTAL ASSETS	28.357.073	30.342.620
EQUITY		
Share capital	15.087.134	15.087.134
Tangible assets revaluation reserves	1.002.585	1.002.585
Reported result	1.513.607	2.892.701
Other reserves	5.958.523	5.991.861
Total equity	23.561.849	24.974.281
PAYABLES		
Medium-term credits		
Deferred tax payables	191.564	185.640
Total long-term payables	191.564	185.640
Trade payables	590.870	949.035
Short-term loans from banks	2.090.563	0
Provisions	500.000	1.500.000
Other payables	1.422.227	2.733.664
Total current payables	4.603.660	5.182.699
TOTAL PAYABLES	4.795.224	5.368.339
TOTAL EQUITY AND PAYABLES	28.357.073	30.342.620

*General manager,
ec. Anisoii Elena*

*Economic manager,
ec. Țebrean Iridenta*

Statement of comprehensive income
Financial results for the 3rd quarter of 2017

in RON	30.09.2016	30.09.2017
Turnover	22.125.644	24.145.339
Variation in inventory of finished products and production in progress	913.424	1.337.842
Other revenues	185.435	384.101
Raw materials and consumables	(9.257.902)	(9.870.582)
Personnel expenses	(6.752.932)	(7.438.563)
Amortization and depreciation of assets	(1.171.170)	(1.131.276)
Other third party services	(404.362)	(462.352)
Other expenses	(1.849.033)	(2.693.276)
Operational profit	3.789.104	4.271.233
Financial revenues	2	11
Financial expenses	(835.578)	(871.291)
Profit	2.953.528	3.399.953
Income tax expense	(451.234)	(596.758)
Profit of the reporting period	2.502.294	2.803.195
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	2.502.294	2.803.195

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ec. Tebrean Iridenta*