



## SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia  
Tax identification number: RO 723636  
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### QUARTERLY REPORT According to the CNVM Regulation no.1/2006 For the 1<sup>st</sup> quarter of 2018

**A. Date of the report:** 31.03.2018

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

*Headquarters:* Șcheia locality, str.Humorului, nr.61, Suceava county

*Phone/fax number:* 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 1st quarter of 2018**

➤ On 31.03.2018 SC "BERMAS" SA recorded a loss amounted to 1.051.090 lei and a turnover amounted to 3.854.334 lei on 31.03.2018.

#### **B. Economical and financial indicators**

- Lei -

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>31.03.2018</i>
<b>1. Current liquidity ratio</b> (rd.02 / rd.03)	<b>01</b>	<b>2,09</b>
Current assets	02	16.374.602
Current liabilities	03	7.846.181
<b>2. Indebtness</b> (rd. 05 / rd. 06)*100	<b>04</b>	
Borrowed capital (loans over one year)	05	
Ownership equity	06	21.458.161
<b>3. Indebtness</b> (rd. 08 / rd. 09)*100	<b>07</b>	
Borrowed capital (loans over one year)	08	
Invested capital (borrowed capital + ownership equity)	09	21.458.161
<b>4. Accounts receivable turnover ratio</b> (rd. 11 / rd. 12)*270 = days	<b>10</b>	<b>17 zile</b>
Customer average balance	11	721.624
Turnover	12	3.854.334
<b>5. Fixed assets turnover ratio</b> (rd.14 / rd.15) = rotations	<b>13</b>	<b>0,29</b>
Turnover	14	3.854.334
Fixed assets	15	13.103.118

The financial statements on 31.03.2018 have not been audited.

*GENERAL MANAGER,  
ec. Anisoai Elena*