



## SC "BERMAS" SA Suceava

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### Financial statements Financial results for the 3<sup>st</sup> quarter of 2018

<i>RON</i>	<b>31.12.2017</b>	<b>30.09.2018</b>
<b>ACTIVE</b>		
Tangible assets	12.674.781	12.268.575
Intangible assets	77.002	61.455
Financial assets measured at cost	83.000	83.000
Other non-current assets	50.776	46.530
<b>Total assets</b>	<b>12.885.559</b>	<b>12.459.560</b>
Inventories	13.935.753	13.362.895
Trade receivables	994.444	2.790.847
Prepaid expenses	107.608	100.414
Cash and cash equivalents	59.252	435.593
Other receivables	510.099	171.466
<b>Total current assets</b>	<b>15.607.156</b>	<b>16.861.215</b>
<b>TOTAL ASSETS</b>	<b>28.492.715</b>	<b>29.320.775</b>
<b>EQUITY</b>		
Share capital	15.087.134	15.087.134
Tangible assets revaluation reserves	1.002.585	1.002.585
Reported result	1.738.802	2.980.808
Own actions		(1.436.726)
Other reserves	6.102.357	6.838.758
<b>Total equity</b>	<b>23.930.878</b>	<b>24.472.559</b>
<b>PAYABLES</b>		
Medium-term credits		
Deferred tax payables	173.881	172.679
<b>Total long-term payables</b>	<b>173.881</b>	<b>172.679</b>
Trade payables	745.205	945.821
Short-term loans from banks	435.880	
Provisions	1.500.000	1.500.000
Other payables	1.706.871	2.229.716
<b>Total current payables</b>	<b>4.387.956</b>	<b>4.675.537</b>
<b>TOTAL PAYABLES</b>	<b>4.561.837</b>	<b>4.848.216</b>
<b>TOTAL EQUITY AND PAYABLES</b>	<b>28.492.715</b>	<b>29.320.775</b>

*General manager.*  
*ec. Anisoai Elena*

*Economic manager.*  
*ec. Țebrean Iridenta*

**Statement of comprehensive income**  
**Financial results for the 3<sup>st</sup> quarter of 2018**

<b>in RON</b>	<b>30.09.2017</b>	<b>30.09.2018</b>
Turnover	24.145.339	26.127.206
Variation in inventory of finished products and production in progress	1.337.842	2.041.977
Other revenues	384.101	438.479
Raw materials and consumables	(9.870.582)	(11.104.088)
Personnel expenses	(7.438.563)	(9.254.921)
Amortization and depreciation of assets	(1.131.276)	(1.211.181)
Other third party services	(462.352)	(654.913)
Other expenses	(2.693.276)	(2.177.500)
<b>Operational profit</b>		
<b>Operational loss</b>	<b>4.271.233</b>	<b>4.205.059</b>
Financial revenues	11	4
Financial expenses	(871.291)	(938.832)
<b>Profit</b>		
<b>Loss</b>	<b>3.399.953</b>	<b>3.266.231</b>
Income tax expense	596.758	430.912
<b>Loss over the reporting period</b>	<b>2.803.195</b>	<b>2.835.319</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>2.803.195</b>	<b>2.835.319</b>

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