



## SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia

Tax identification number: RO 723636

Phone no.: 0230/526543; 526544

Fax: 0230/526542; 526543

E-mail: [bermasv@yahoo.com](mailto:bermasv@yahoo.com); [office@bermas.ro](mailto:office@bermas.ro)



### Financial statements Financial results for the 1<sup>st</sup> quarter of 2018

<i>RON</i>	31.12.2017	31.03.2018
<b>ACTIVE</b>		
Tangible assets	13,366,553	12,897,251
Intangible assets	88,000	72,091
Financial assets measured at cost	83,000	83,000
Other non-current assets	46,530	50,776
<b>Total assets</b>	<b>13,584,083</b>	<b>13,103,118</b>
Inventories	12,505,780	13,993,341
Trade receivables	1,754,589	1,617,641
Prepaid expenses	152,795	159,866
Cash and cash equivalents	30,790	159,263
Other receivables	385,687	444,491
<b>Total current assets</b>	<b>14,829,641</b>	<b>16,374,602</b>
<b>TOTAL ASSETS</b>	<b>28,413,724</b>	<b>29,477,720</b>
<b>EQUITY</b>		
Share capital	15,087,134	15,087,134
Tangible assets revaluation reserves	1,002,585	1,002,585
Reported result	692,559	703,448
Own actions		(1,437,363)
Other reserves	5,958,523	6,102,357
<b>Total equity</b>	<b>22,740,801</b>	<b>21,458,161</b>
<b>PAYABLES</b>		
Medium-term credits		
Deferred tax payables	189,721	173,378
<b>Total long-term payables</b>	<b>189,721</b>	<b>173,378</b>
Trade payables	843,802	1,342,238
Short-term loans from banks	2,462,997	3,178,399
Provisions	500,000	1,500,000
Other payables	1,676,403	1,825,544
<b>Total current payables</b>	<b>5,483,202</b>	<b>7,846,181</b>
<b>TOTAL PAYABLES</b>	<b>5,672,923</b>	<b>8,019,559</b>
<b>TOTAL EQUITY AND PAYABLES</b>	<b>28,413,724</b>	<b>29,477,720</b>

*General manager,  
ec. Anisoai Elena*

*Economic manager,  
ec. Țebrean Iridenta*

**Statement of comprehensive income**  
**Financial results for the 1<sup>st</sup> quarter of 2018**

<b>in RON</b>	<b>31.03.2017</b>	<b>31.03.2018</b>
Turnover	3,440,616	3,854,334
Variation in inventory of finished products and production in progress	1,007,901	1,318,315
Other revenues	20,445	78,532
Raw materials and consumables	(2,479,291)	(2,791,541)
Personnel expenses	(1,952,335)	(2,541,506)
Amortization and depreciation of assets	(364,263)	(372,529)
Other third party services	(103,320)	(94,657)
Other expenses	(265,831)	(358,798)
<b>Operational profit</b>		
<b>Operational loss</b>	<b>(696,078)</b>	<b>(907,850)</b>
Financial revenues	93	0
Financial expenses	(137,946)	(143,743)
<b>Profit</b>		
<b>Loss</b>	<b>(833,931)</b>	<b>(1,051,593)</b>
Income tax expense	1,843	503
<b>Loss over the reporting period</b>	<b>(832,088)</b>	<b>(1,051,090)</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>(832,088)</b>	<b>(1,051,090)</b>

*General manager,  
ec. Anisoii Elena*

*Economic manager,  
ec. Tebrean Iridenta*