



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; office@bermas.ro



QUARTERLY REPORT

According to Law no. 24/2017 regarding issuers of financial instruments and market operations and ASF Regulation no. 5/2018

A. Date of the report: 31.03.2019

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 2019

➤ On 31.03.2019 SC "BERMAS" SA recorded a loss amounted to 1.151.134 lei and a turnover amounted to 4.539.581 lei on 31.03.2019.

B. Economical and financial indicators

- Lei -

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>31.03.2019</i>
1. Current liquidity ratio (rd.02 / rd.03)	01	2,37
Current assets	02	18.374.159
Current liabilities	03	7.763.011
2. Indebtness (rd. 05 / rd. 06)*100	04	
Borrowed capital (loans over one year)	05	
Ownership equity	06	22.125.695
3. Indebtness (rd. 08 / rd. 09)*100	07	
Borrowed capital (loans over one year)	08	
Invested capital (borrowed capital + ownership equity)	09	22.125.695
4. Accounts receivable turnover ratio (rd. 11 / rd. 12)*270 = days	10	14 days
Customer average balance	11	708.777
Turnover	12	4.539.581
5. Fixed assets turnover ratio (rd.14 / rd.15) = rotations	13	0,39
Turnover	14	4.539.581
Fixed assets	15	11.687.127

The financial statements on 31.03.2019 have not been audited.

GENERAL MANAGER,
ec. Anisoai Elena