



## SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia  
Tax identification number: RO 723636  
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### QUARTERLY REPORT According to the ASF Regulation no.5/2018 and Law no. 24/2017 For the 3<sup>st</sup> quarter of 2020

**A. Date of the report:** 30.09.2020

*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**

The measures imposed by the authorities through military ordinances to prevent the spread of the COVID-19 epidemic had a major impact on the company's financial position and overall result, with revenues falling by 13% compared to the corresponding period of the previous year. In the perspective of the next period, if the activities of the HORECA networks will be suspended and new restrictions will be imposed in the distribution networks, the economic-financial situation of the company will continue to deteriorate with a negative impact on the financial position.

#### **2. General description of the issuer's financial position and performances during the 3<sup>st</sup> quarter of 2020**

On 30.09.2020, SC "BERMAS" SA recorded a gross profit of 3.678.201 lei and a net profit of 3.224.046 lei, the turnover on September 30, 2020 being 24.464.813 lei.

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

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<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>30.09.2020</i>
<b>1. Current liquidity ratio</b> (rd.02 / rd.03)	<b>01</b>	<b>3,26</b>
Current assets	02	18.268.130
Current liabilities	03	5.600.463
<b>2. Indebtness</b> (rd. 05 / rd. 06)*100	<b>04</b>	<b>8.85</b>
Borrowed capital (loans over one year)	05	2.237.903
Ownership equity	06	25.274.799
<b>3. Indebtness</b> (rd. 08 / rd. 09)*100	<b>07</b>	<b>8.13</b>
Borrowed capital (loans over one year)	08	2.237.903
Invested capital (borrowed capital + ownership equity)	09	27.512.702
<b>4. Accounts receivable turnover ratio</b> (rd. 11 / rd. 12)*270 = days	<b>10</b>	<b>14 zile</b>
Customer average balance	11	1.291.936
Turnover	12	24.464.813
<b>5. Fixed assets turnover ratio</b> (rd.14 / rd.15) = rotations	<b>13</b>	<b>1,63</b>

Turnover	14	24.464.813
Fixed assets	15	15.009.205

The financial statements on 30.09.2020 have not been audited.

*GENERAL MANAGER,  
ec. Anisoï Elena*