



SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia
Tax identification number: RO 723636
Phone no.: 0230/526543; 526544
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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: 31.03.2021

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

➤ It's not necessary.

2. General description of the issuer's financial position and performances during the 1st quarter of 2021

➤ On 31.03.2021 SC "BERMAS" SA recorded a loss amounted to 1.268.714 lei, and a turnover amounted to 4.162.526 lei on 31.03.2021.

B. Economical and financial indicators

- Lei -

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>31.03.2021</i>
1. Current liquidity ratio (rd.02 / rd.03)	01	2,14
Current assets	02	18.562.087
Current liabilities	03	8.687.954
2. Indebtness (rd. 05 / rd. 06)*100	04	7,96
Borrowed capital (loans over one year)	05	1.790.323
Ownership equity	06	22.504.306
3. Indebtness (rd. 08 / rd. 09)*100	07	7,37
Borrowed capital (loans over one year)	08	1.790.323
Invested capital (borrowed capital + ownership equity)	09	24.294.629
4. Accounts receivable turnover ratio (rd. 11 / rd. 12)*270 = days	10	15 zile
Customer average balance	11	686.579
Turnover	12	4.162.526
5. Fixed assets turnover ratio (rd.14 / rd.15) = rotations	13	0,29
Turnover	14	4.162.526
Fixed assets	15	14.597.364

The financial statements on 31.03.2021 have not been audited.

GENERAL MANAGER,
ec. Anisoai Elena