



## 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 2021

**A. Date of the report:** 30.09.2021

*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**

*a)* The adverse effects of the restrictions imposed in the context of the COVID-19 pandemic had a major impact on the company's financial position and overall result;

*b)* The increase of operational costs, mainly due to the increase of prices for electricity, natural gas, a trend that continues and continues, given the current situation of the national and international energy market. In this respect, the unfavorable impact on the financial situation and the results of the economic activity of the company will be major without the real possibility of being supported by the increase in the selling prices of the company's products.

#### **2. General description of the issuer's financial position and performances during the 3<sup>st</sup> quarter of 2021**

On 30.09.2021, SC "BERMAS" SA recorded a gross profit of 2.785.148 lei and a net profit of 2.385.391 lei, the turnover on September 30, 2021 being 25.203.121 lei.

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

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<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>30.09.2021</i>
<b>1. Current liquidity ratio</b> (rd.02 / rd.03)	<b>01</b>	<b>2,32</b>
Current assets	02	21.208.445
Current liabilities	03	9.136.213
<b>2. Indebtness</b> (rd. 05 / rd. 06)*100	<b>04</b>	<b>5.43</b>
Borrowed capital (loans over one year)	05	1.342.742
Ownership equity	06	24.738.671
<b>3. Indebtness</b> (rd. 08 / rd. 09)*100	<b>07</b>	<b>5.15</b>
Borrowed capital (loans over one year)	08	1.342.742
Invested capital (borrowed capital + ownership equity)	09	26.081.413
<b>4. Accounts receivable turnover ratio</b> (rd. 11 / rd. 12)*270 = days	<b>10</b>	<b>17 zile</b>
Customer average balance	11	1.603.967
Turnover	12	25.203.121

<b>5. Fixed assets turnover ratio</b> (rd.14 / rd.15) = rotations	<b>13</b>	<b>1,77</b>
Turnover	14	25.203.121
Fixed assets	15	14.200.296

The financial statements on 30.09.2021 have not been audited.

*GENERAL MANAGER,  
ec. Anisoï Elena*