



## SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia  
Tax identification number: RO 723636  
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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:** 31.03.2022

*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 2022**

➤ On 31.03.2022 SC "BERMAS" SA recorded a loss amounted to 1.841.409 lei, and a turnover amounted to 4.226.527 lei on 31.03.2022.

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

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<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>31.03.2022</i>
<b>1. Current liquidity ratio</b> (rd.02 / rd.03)	<b>01</b>	<b>1,88</b>
Current assets	02	19.989.573
Current liabilities	03	10.617.949
<b>2. Indebtness</b> (rd. 05 / rd. 06)*100	<b>04</b>	<b>4.10</b>
Borrowed capital (loans over one year)	05	895.161
Ownership equity	06	21.812.122
<b>3. Indebtness</b> (rd. 08 / rd. 09)*100	<b>07</b>	<b>3.94</b>
Borrowed capital (loans over one year)	08	895.161
Invested capital (borrowed capital + ownership equity)	09	22.707.283
<b>4. Accounts receivable turnover ratio</b> (rd. 11 / rd. 12)*270 = days	<b>10</b>	<b>18 zile</b>
Customer average balance	11	847.735
Turnover	12	4.226.527
<b>5. Fixed assets turnover ratio</b> (rd.14 / rd.15) = rotations	<b>13</b>	<b>0,31</b>
Turnover	14	4.226.527
Fixed assets	15	13.539.106

The financial statements on 31.03.2022 have not been audited.

*GENERAL MANAGER,*  
*ec. Anisoai Elena*