



## 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 the ASF Regulation no.5/2018 and Law no. 24/2017 For the 3<sup>st</sup> quarter of 2022

**A. Date of the report:** 30.09.2022

*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 3<sup>st</sup> quarter of 2022**

On 30.09.2022, SC "BERMAS" SA recorded a gross profit of 1.415.461 lei and a net profit of 1.215.371 lei, the turnover on September 30, 2022 being 26.085.040 lei.

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

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<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>30.09.2022</i>
<b>1. Current liquidity ratio</b> (rd.02 / rd.03)	<b>01</b>	<b>1,78</b>
Current assets	02	24.606.576
Current liabilities	03	13.855.650
<b>2. Indebtness</b> (rd. 05 / rd. 06)*100	<b>04</b>	<b>1,92</b>
Borrowed capital (loans over one year)	05	447.581
Ownership equity	06	23.252.257
<b>3. Indebtness</b> (rd. 08 / rd. 09)*100	<b>07</b>	<b>1,89</b>
Borrowed capital (loans over one year)	08	447.581
Invested capital (borrowed capital + ownership equity)	09	23.699.838
<b>4. Accounts receivable turnover ratio</b> (rd. 11 / rd. 12)*270 = days	<b>10</b>	<b>20 zile</b>
Customer average balance	11	1.973.421
Turnover	12	26.085.040
<b>5. Fixed assets turnover ratio</b> (rd.14 / rd.15) = rotations	<b>13</b>	<b>1,98</b>
Turnover	14	26.085.040
Fixed assets	15	13.153.929

The financial statements on 30.09.2022 have not been audited.

*GENERAL MANAGER,  
ec. Anisoai Elena*