



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 CNVM Regulation no.1/2006 For the 3rd quarter of 2016

A. Date of the report: 30.09.2016

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

➤ Not applicable

2. General description of the issuer's financial position and performances during the 3rd quarter of 2016

➤ On 30.09.2016 SC "BERMAS" SA recorded a gross profit amounted to 2.953.528 lei, a net profit amounted to 2.502.294 lei and a turnover amounted to **22.125.644** lei on 30.09.2016.

B. Economical and financial indicators

- Lei -

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>30.09.2016</i>
1. Current liquidity ratio (rd.02 / rd.03)	01	3,77
Current assets	02	14.416.733
Current liabilities	03	3.820.221
2. Indebtness (rd. 05 / rd. 06)*100	04	%
Borrowed capital (loans over one year)	05	
Ownership equity	06	24.515.254
3. Indebtness (rd. 08 / rd. 09)*100	07	%
Borrowed capital (loans over one year)	08	
Invested capital (borrowed capital + ownership equity)	09	24.515.254
4. Accounts receivable turnover ratio (rd. 14 / rd. 15)*270 = days	10	17 days
Customer average balance	11	1.372.607
Turnover	12	22.125.644
5. Fixed assets turnover ratio (rd.18 / rd.19) = rotations	13	1,57
Turnover	14	22.125.644
Fixed assets	15	14.108.937

The financial statements on 30.09.2016 have not been audited.

GENERAL MANAGER,
ec. Anisoai Elena