



SC "BERMAS" SA Suceava

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Financial statements Preliminary 2017 Financial Results

<i>RON</i>	31.12.2016	31.12.2017
ACTIVE		
Tangible assets	13,531,824	12,674,781
Intangible assets	88,000	77,002
Financial assets measured at cost	83,000	83,000
Other non-current assets	31,020	50,776
Total assets	13,733,844	12,885,559
Inventories	12,808,453	13,935,753
Trade receivables	1,262,179	994,444
Prepaid expenses	115,880	107,608
Cash and cash equivalents	25,828	59,252
Other receivables	410,889	510,099
Total current assets	14,623,229	15,607,156
TOTAL ASSETS	28,357,073	28,492,715
EQUITY		
Share capital	15,087,134	15,087,134
Tangible assets revaluation reserves	1,002,585	1,002,585
Reported result	1,607,305	1,738,802
Other reserves	5,864,825	6,102,357
Total equity	23,561,849	23,930,878
PAYABLES		
Medium-term credits		
Deferred tax payables	191,564	173,881
Total long-term payables	191,564	173,881
Trade payables	590,870	745,205
Short-term loans from banks	2,090,563	435,880
Provisions	500,000	1,500,000
Other payables	1,422,227	1,706,871
Total current payables	3,820,221	4,387,956
TOTAL PAYABLES	4,010,416	4,561,837
TOTAL EQUITY AND PAYABLES	28,525,670	28,492,715

*General manager,
Anisoai Elena*

*Economic manager,
ec. Țebrean Iridenta*

Statement of comprehensive income
Preliminary 2017 Financial Results

in RON	2016	2017
Turnover	24,985,187	27,964,969
Variation in inventory of finished products and production in progress	2,981,019	3,980,183
Other revenues	325,081	725,390
Raw materials and consumables	(12,027,711)	(13,277,408)
Personnel expenses	(8,979,616)	(10,246,988)
Amortization and depreciation of assets	(1,495,101)	(1,515,484)
Other third party services	(743,069)	(1,018,112)
Other expenses	(2,234,225)	(3,414,042)
Operational profit	2,811,565	3,198,508
Financial revenues	2	21
Financial expenses	(942,598)	(1,006,284)
Profit	1,868,969	2,192,245
Income tax expense	(340,129)	(433,622)
Profit of the reporting period	1,528,840	1,758,623
Other elements of comprehensive income		
Increase/(Decrease) of reserve from the revaluation of tangible assets, net of deferred tax		
TOTAL COMPREHENSIVE INCOME OF THE PERIOD	1,528,840	1,758,623
INCOME PER SHARE		
Basic	0,071	0,082
Diluted		

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ec. Tebrean Iridenta*