

Statement of financial position
03/ 31/2018

	01.01.2018	31.03.2018
ASSETS		
FIXED ASSETS		
Tangible fixed assets	223,242,890	223,792,870
Intangible fixed assets	13,107,622	13,389,378
TOTAL FIXED ASSETS	236,350,512	237,182,248
CURRENT ASSETS		
Stocks	67,264,546	102,262,215
Commercial and similar receivables	264,212,743	264,752,465
Financial assets held for sale	0	
Cash and cash equivalents	5,107,743	3,508,994
TOTAL CURRENT ASSETS	336,585,032	370,523,674
TOTAL ASSETS	572,935,544	607,705,922
LIABILITIES		
CURRENT LIABILITIES		
Commercial and similar debt	55,535,974	72,630,478
Amounts owed to credit institutions	69,731,310	84,091,508
Tax and current tax liabilities	9,792,887	10,147,367
Short-term provisions	0	
Subsidies for investments	326,246	76,984
TOTAL CURRENT LIABILITIES	135,386,417	166,946,337
LONG-TERM LIABILITIES		
Subsidies for investments	2,498,889	2,721,957
Deferred tax	18,172,398	18,172,398
Long-term provisions	0	
TOTAL LONG-TERM LIABILITIES	20,671,287	20,894,355
TOTAL LIABILITIES	156,057,704	187,840,692
Share capital and reserves		
Share capital	264,835,156	264,835,156
Revaluation reserves	14,556,141	14,556,141
Legal reserves	13,426,761	13,426,761
Other reserves	162,134,513	162,134,513
Reported result	-71,633,085	-38,347,305
Current result	33,558,354	3,259,964
TOTAL EQUITY	416,877,840	419,865,230
TOTAL EQUITY AND LIABILITIES	572,935,544	607,705,922

Vice-President of Management Board,
General Manager,
Ioan NANI

Financial Director,
Paula Luminita COMAN

Statement of Comprehensive Income
03/ 31/2018

Statement of Comprehensive Income (LEI)	31.03.2017	31.03.2018
1	2	4
Sales income	55,416,199	59,220,464
Other operating income	4,290,879	10,234,373
Income related to product stock costs	17,219,207	14,149,596
Income form the work performed by the entity and capitalised	298,086	765,128
Costs of raw materials and consumables	27,969,927	31,624,850
Staff costs	18,063,402	20,535,077
Amortization & depreciation expenses	4,590,823	4,847,956
Other operating expenses	21,031,538	23,530,705
Operating profit	5,568,681	3,830,976
Financing costs	-224,140	-571,013
Pre-tax profit	5,344,541	3,259,964
Profit tax expenses	43,348	0
Profit	5,301,193	3,259,964

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CURRENT REPORT

According to:

- Law no. 297/2004 amended and supplemented by the provisions of the Law 10/2015 and GEO 90/2014 and CNVM regulations issued for applying this law
- Financial Surveillance Authority Regulation no. 6/2014 for amending and supplementing the National Securities Commission Regulation no. 1/2006 on issuers and securities transactions, as well as for supplementing the National Securities Commission Regulation no. 6/2009 on the exercise of certain rights of shareholders in the general meetings of trading companies.

Significant event report:

Notice of availability for the Annual Report on 31 March 2018

Antibiotice Iași informs the investors that the *report on 31.03.2018* is available through the *Bucharest Stock Exchange* and *Financial Surveillance Authority* as well as on our website: www.antibiotice.ro (Investors/Financial Information/Financial Reports - 2018, 3 months).

We mention that the above-mentioned report can also be obtained at our company's headquarters (Investor Relations, phone no. 0232 209570, fax 0372 065633, e-mail: relatiicuinvestitorii@antibiotice.ro).

General Director,
ec. Ioan NANI

Financial Director,
ec. Paula-Luminița COMAN