SC BERMAS SA based in Șcheia locality, Suceava county, informs the investors on the main financial results of the 3rd quarter of 2026.

Compared to the same period of 2025, the statement of the economic and financial indicators as of 30.09.2026 is as follows:

Nr. Crt.	*Name of the indicator*	*Realised 30.09.2025*	*Realised 30.09.2026*
1	TOTAL INCOME of which:	38.182.238	36.636.686
	- Operating income	38.182.238	36.636.686
	- Financial income	-	-
2	TOTAL CHARGES of which:	35.336.234	34.440.304
	- operating charges	33.959.960	32.969.405
	- financial charges	1.376.274	1.470.899
3	**Gross result of which:**	**2.846.004**	**2.196.382**
	- operating profit/loss	4.222.278	3.667.281
	- financial profit/loss	(1.376.274)	(1.470.899)
4	TURNOVER	34.642.686	34.345.386
5	Average number of employees	190	180

LIQUIDITY AND WORKING CAPITAL	*Row no.*	*30.09.2025*	*30.09.2026*
1. Current liquidity rate (rd.02 / rd.03)	**01**	**2,28**	**2,15**
Current assets	02	25.950.711	28.630.989
Current liabilities	03	11.399.964	13.327.660
2. Indebtness (rd. 05 / rd. 06)*100	**04**		
Borrowed capital (loans over 1 year)	05		
Ownership equity	06	24.768.791	24.113.926
3. Indebtness (rd. 08 / rd. 09)*100	**07**		
Borrowed capital (loans over 1 years)	08		
Invested capital (borrowed capital + ownership equity)	09	24.768.791	24.113.926
4. Accounts receivable turnover ratio (rd. 11 / rd. 12)*270 = days	**10**	**23 days**	**26 days**
Customers average balance	11	2.966.782	3.316.992
Turnover	12	34.642.686	34.345.386
5. Fixed assets turnover ratio (rd.18 / rd.19) = rotations	**13**	**3,32**	**3,81**
Turnover	14	34.642.686	34.345.386
Fixed assets	15	10.425.663	9.002.773

The Report of the Board of Directors and the Financial Statements for the period 01.01.2026 - 30.09.2026 can be found for consultation on the website of www.bermas.ro section "Financial" - "Quarterly financial statements" “2026” starting from 25.11.2026 hours 8^{30} as well as in the link below.

GENERAL MANAGER,
ec. Anisoi Elena