

Current report

according to ASF Regulation no. 5/2018

Report date:	14.05.2024
Name of issuer:	Farmaceutica REMEDIA S.A.
Registered office:	Deva, no. 2, Nicolae Bălcescu Blvd
Tel/ fax no:	+40 254 22 32 60 / +40 254 22 61 97
ORC no:	2115198
Trade Registry no:	J20 / 700 / 1991
Subscribed and paid-in capital:	LEI 9.548.082
Regulated market:	Bucharest Stock Exchange, Standard Category

Important events to report:

RELEASE

The Board of Administrators of Farmaceutica REMEDIA S.A. informs that the Report for the 1st Quarter of 2024, consolidated - the **full version** - is available on its own website <https://www.remedia.ro/en/investor-relationship/financial-information/> and in the link from the IRIS platform, below.

During 01.01.2024 – 31.03.2024, the commercial company Farmaceutica REMEDIA S.A. recorded the following consolidated financial results:

Crt. No.	Indicator	Realisations Jan-Mar 2024 (Lei)	Realisations Jan-Mar 2023 (Lei)	Evolution 2024/2023 (%)
1.	Net sales of goods *	171.293.144	134.059.499	27,77%
2.	Other operating revenues	2.400.186	3.392.023	-29,24%
3.	Total operating income	173.693.330	137.451.522	26,3%
4.	Total operational costs *	171.046.792	135.404.706	26,32%
5.	Operating result	2.646.537	2.046.815	29,3%
6.	Financial result	259.210	158.960	63,07%
7.	Gross result	2.905.747	2.205.775	31,73%

* Including trade discounts granted/received

The economic - financial indicators on 31.03.2024 are presented in the following table:

LIQUIDITY AND WORKING CAPITAL	Farmaceutica REMEDIA SA	Farmaceutica REMEDIA Distribution & Logistics SRL
Current liquidity(Current assets / Current debts)	1,91	1,07

Current assets	15.364.879	287.365.557
Current debts	8.041.431	268.753.193
Degree of indebtedness (Borrowed capital / Equity x 100)	0,00%	0,00%
Borrowed capital	0	0
Equity	51.786.162	20.177.381
Turnover speed for client debit items (Average customer balance /turnover *90)	64 days	99 days
Average customer balance	2.481.495	189.293.396
Net turnover	3.486.019	171.577.152
Turnover speed of stocks (average stock/ net COGS)*90	91 days	34 days
Average stock	2.082.427	43.802.961
COGS net	2.061.522	159.585.168

*including financial leasing

Chairman of the Board of Administrators,

„TARUS“ – Valentin Norbert TARUS e.U.