

SC BERMAS SA based in Șcheia locality, Suceava county, informs the investors on the main financial results of the 1<sup>st</sup> quarter of 2023.

Compared to the same period of 2022, the statement of the economic and financial indicators as of 31.03.2023 is as follows:

<i>Nr. crt.</i>	<i>Name of the indicator</i>	<i>Realised 31.03.2022</i>	<i>Realised 31.03.2023</i>
1	TOTAL INCOME of which:	4.990.759	5.972.785
	- Operating income	4990.759	5.972.785
	- Financial income		
2	TOTAL CHARGES of which:	6.830.809	7.857.929
	- operating charges	6.658.893	7.562.528
	- financial charges	171.916	295.401
3	<b>Gross result of which:</b>	<b>(1.840.050)</b>	<b>(1.885.144)</b>
	- operating profit/loss	(1.668.134)	(1.589.743)
	- financial profit/loss	(171.916)	(295.401)
4	TURNOVER	4.226.527	4.710.715
5	Costs tax revenue	(1.359)	(184)
6	Loss related to the reporting period	(1.841.409)	(1.885.328)
7	Average number of employees	188	190

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>31.03.2022</i>	<i>31.03.2023</i>
<b>1. Current liquidity rate (rd.02 / rd.03)</b>	<b>01</b>	<b>1,88</b>	<b>1,54</b>
Current assets	02	19.989.573	25.978.326
Current liabilities	03	10.617.949	16.820.757
<b>2. Indebtness (rd. 05 / rd. 06)*100</b>	<b>04</b>	<b>4,10</b>	<b>-</b>
Borrowed capital (loans over 1 year)	05	895.161	-
Ownership equity	06	21.812.122	21.618.462
<b>3. Indebtness (rd. 08 / rd. 09)*100</b>	<b>07</b>	<b>3,94</b>	<b>-</b>
Borrowed capital (loans over 1 years)	08	895.161	-
Invested capital (borrowed capital + ownership equity)	09	22.707.283	21.618.462
<b>4. Accounts receivable turnover ratio (rd. 11 / rd. 12)*270 = days</b>	<b>10</b>	<b>18 zile</b>	<b>24 zile</b>
Customers average balance	11	847.735	1.265.809
Turnover	12	4.226.527	4.710.715
<b>5. Fixed assets turnover ratio (rd.14 / rd.15) = rotations</b>	<b>13</b>	<b>0,31</b>	<b>0,37</b>
Turnover	14	4.226.527	4.710.715
Fixed assets	15	13.539.106	12.663.949

The report of the Board of Directors and the Financial statements for the period 01.01.2023 -- 31.03.2023 can be found for consultation on the website of the company [www.bermas.ro](http://www.bermas.ro) the Financial section – "Quarterly financial statements" starting from 15.05.2023 hours 18<sup>00</sup> as well as in the link below.

GENERAL MANAGER,  
ec. Anisoai Elena