

**SC BERMAS SA** based in Șcheia locality, Suceava county, informs the investors on the main financial results for the period 01.01.2023 - 30.06.2023.

Compared to the same period of 2022, the statement of the economic and financial indicators as of 30.06.2023 is as follows:

<i>Nr. crt.</i>	<i>Name of the indicator</i>	<i>Realised 30.06.2022</i>	<i>Realised 30.06.2023</i>
1	TOTAL INCOME of which:	17.026.838	18.575.881
	- Operating income	17.026.838	18.575.881
	- Financial income	-	-
2	TOTAL CHARGES of which:	17.198.899	19.035.803
	- operating charges	16.617.084	18.261.368
	- financial charges	581.815	774.435
3	<b>Gross result of which:</b>	<b>(172.061)</b>	<b>(459.922)</b>
	- operating profit/loss	409.754	341.513
	- financial profit/loss	(581.815)	(774.435)
4	TURNOVER	14.262.056	15.467.007
5	Average number of employees	189	191

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>30.06.2022</i>	<i>30.06.2023</i>
<b>1. Current liquidity rate</b> (rd.02 / rd.03)	<b>01</b>	<b>1,70</b>	<b>1,59</b>
Current assets	02	21.619.680	26.643.394
Current liabilities	03	12.698.100	16.804.181
<b>2. Indebtness</b> (rd. 05 / rd. 06)*100	<b>04</b>	<b>3,07</b>	
Borrowed capital (loans over 1 year)	05	671.371	-
Ownership equity	06	21.862.169	22.097.835
<b>3. Indebtness</b> (rd. 08 / rd. 09)*100	<b>07</b>	<b>2,98</b>	-
Borrowed capital (loans over 1 years)	08	671.371	-
Invested capital (borrowed capital + ownership equity)	09	22.533.540	22.097.835
<b>4. Accounts receivable turnover ratio</b> (rd. 11 / rd. 12)*180 = days	<b>10</b>	<b>20 zile</b>	<b>23 zile</b>
Customers average balance	11	1.588.602	1.951.729
Turnover	12	14.262.056	15.467.007
<b>5. Fixed assets turnover ratio</b> (rd.14 / rd.15) = rotations	<b>13</b>	<b>1,06</b>	<b>1,22</b>
Turnover	14	14.262.056	15.467.007
Fixed assets	15	13.402.457	12.641.732

The report of the Board of Directors and the Financial statements for the period 01.01.2023 -- 30.06.2023 can be found for consultation on the website of the company [www.bermas.ro](http://www.bermas.ro) the Financial section – "Semiannual financial statements" starting from 30.08.2023 hours 8<sup>30</sup> as well as in the link below.

*GENERAL MANAGER,*  
*ec. Anisoi Elena*