

Current report

according to ASF Regulation no. 5/2018

Report date:	13.11.2023
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 Directors of Farmaceutica REMEDIA S.A. informs that the Report for the 3rd Quarter of 2023, consolidated - the full version - is available on its own website <https://corporate.remédia.ro/en/investor-relationship/financial-information/> and in the link from the IRIS platform, below.

During 01.01.2023 – 30.09.2023, the commercial company Farmaceutica REMEDIA S.A. recorded the following consolidated financial results:

Crt. No.	Indicator	Realisations Jan-Sept 2023 (Lei)	Realisations Jan-Sept 2022 (Lei)	Evolution 2023/2022 (%)
1.	Net sales of goods *	414.603.271	384.275.658	7,89%
2.	Other operating revenues	9.460.626	6.439.592	46,91%
3.	Total operating income	424.063.897	390.715.249	8,54%
4.	Total operational costs *	417.278.843	384.801.308	8,44%
5.	Operating result	6.785.054	5.913.942	14,73%
6.	Financial result	577.583	-688	84079%
7.	Gross result	7.362.636	5.913.254	24,51%

* Including trade discounts granted/received

The economic - financial indicators on 30.09.2023 are presented in the following table:

LIQUIDITY AND WORKING CAPITAL	Farmaceutica REMEDIA SA	Farmaceutica REMEDIA Distribution & Logistics SRL	Pharma Expert Spedition SRL
Current liquidity (Current assets / Current debts)	1,98	1,07	0,29

Current assets	13.168.161	234.914.475	946.368
Current debts	6.635.918	218.834.295	3.265.375
Degree of indebtedness (Borrowed capital / Equity x 100)	0,00%	6%	2.436%
Borrowed capital*	0	963.688	1.284.900
Equity	49.768.600	16.845.478	52.752
Turnover speed for client debit items (Average customer balance /turnover *270)	32 days	105 days	44 days
Average customer balance	1.336.725	160.871.202	765.000
Net turnover	11.386.195	414.732.724	4.739.218
Turnover speed of stocks (average stock/ net COGS) *270	85 days	29 days	0
Average stock	2.207.242	41.508.664	-
COGS net	7.040.054	382.740.916	-

*Including financial leasing

Chairman of the Board of Administrators,

„TARUS” – Valentin Norbert TARUS e.U.