

SC BERMAS SA based in Șcheia locality, Suceava county, informs the investors on the main financial results of the 1st quarter of 2024.

Compared to the same period of 2023, the statement of the economic and financial indicators as of 31.03.2024 is as follows:

<i>Nr. crt.</i>	<i>Name of the indicator</i>	<i>Realised 31.03.2023</i>	<i>Realised 31.03.2024</i>
1	TOTAL INCOME of which:	5.972.785	6.023.083
	- Operating income	5.972.785	6.023.083
	- Financial income		
2	TOTAL CHARGES of which:	7.857.929	8.480.016
	- operating charges	7.562.528	8.172.199
	- financial charges	295.401	307.817
3	Gross result of which:	(1.885.144)	(2.456.933)
	- operating profit/loss	(1.589.743)	(2.149.116)
	- financial profit/loss	(295.401)	(307.817)
4	TURNOVER	4.710.715	5.161.926
5	Costs tax revenue	(184)	(75)
6	Loss related to the reporting period	(1.885.328)	(2.457.008)
7	Average number of employees	190	190

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>31.03.2023</i>	<i>31.03.2024</i>
1. Current liquidity rate (rd.02 / rd.03)	01	1,54	1,59
Current assets	02	25.978.326	26.855.970
Current liabilities	03	16.820.757	16.884.232
2. Indebtness (rd. 05 / rd. 06)*100	04	-	-
Borrowed capital (loans over 1 year)	05	-	-
Ownership equity	06	21.618.462	21.250.475
3. Indebtness (rd. 08 / rd. 09)*100	07	-	-
Borrowed capital (loans over 1 years)	08	-	-
Invested capital (borrowed capital + ownership equity)	09	21.618.462	21.250.475
4. Accounts receivable turnover ratio (rd. 11 / rd. 12)*90 = days	10	24 zile	25 zile
Customers average balance	11	1.265.809	1.453.004
Turnover	12	4.710.715	5.161.926
5. Fixed assets turnover ratio (rd.14 / rd.15) = rotations	13	0,37	0,45
Turnover	14	4.710.715	5.161.926
Fixed assets	15	12.663.949	11.486.607

The report of the Board of Directors and the Financial statements for the period 01.01.2024 -- 31.03.2024 can be found for consultation on the website of the company www.bermas.ro the Financial section – "Quarterly financial statements" starting from 15.05.2023 hours 18⁰⁰ as well as in the link below.

*GENERAL MANAGER,
ec. Anisoï Elena*