

Current report

according to ASF Regulation no. 5/2018

Report date:	17.11.2025
Name of issuer:	Farmaceutica REMEDIA SA
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:	J1991000700203
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 SA informs that the Report for the 3rd Quarter of 2025, consolidated - the full version - is available on its own website - <https://corporate.remedia.ro/en/investor-relationship/financial-information/> and in the link from the IRIS platform, below.

During 01.01.2025 – 30.09.2025, the commercial company Farmaceutica REMEDIA SA recorded the following consolidated financial results:

Crt. No.	Indicator	Realisations Jan-Sept 2025 (Lei)	Realisations Jan-Sept 2024 (Lei)	Evolution 2025/2024 (%)
1.	Net sales of goods *	545.548.120	536.877.259	1,62%
2.	Other operating revenues	7.755.423	6.258.613	23,92%
3.	Total operating income	553.303.543	543.135.871	1,87%
4.	Total operational costs *	541.956.492	537.033.333	0,92%
5.	Operating result	11.347.051	6.102.538	85,94%
6.	Financial result	861.278	557.347	54,53%
7.	Gross result	12.208.329	6.659.885	83,31%

* Including trade discounts granted/received

The economic - financial indicators on 30.09.2025 are presented in the following table:

LIQUIDITY AND WORKING CAPITAL	Farmaceutica REMEDIA SA	Farmaceutica REMEDIA Distribution & Logistics SRL
Current liquidity (Current assets / Current debts)	2,44	1,06
Current assets	15.694.649	304.061.400

Current debts	6.438.924	286.871.446
Degree of indebtedness (Borrowed capital / Equity x 100)	0,00%	23,94%
Borrowed capital*	0	5.000.000
Equity	54.940.582	20.885.228
Turnover speed for client debit items (Average customer balance /turnover *270)	93 days	98 days
Average customer balance	2.957.474	198.837.335
Net turnover	8.555.294	545.136.999
Turnover speed of stocks (average stock/ net COGS) *270	111 days	30 days
Average stock	1.249.103	54.964.728
COGS net	3.043.707	501.657.694

*Including financial leasing

Chairman of the Board of Administrators,

„TARUS” – Valentin Norbert TARUS e.U.