

Current report

according to ASF Regulation no. 5/2018

Report date:	11.11.2020
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 2021, consolidated - the full version - is available on its own website <http://www.remédia.ro/en/investors-2-2/company-financials/> and in the link from the IRIS platform, below.

During 01.01.2021 – 30.09.2021, the commercial company Farmaceutica REMEDIA S.A. recorded the following consolidated financial results:

Crt. No.	Indicator	Realisations Jan-Sept 2021 (Lei)	Realisations Jan-Sept 2020 (Lei)	Evolution 2021/2020 (%)
1.	Net sales of goods *	341.056.832	329.596.499	3,4%
2.	Other operating revenues	3.573.675	42.726.945	-1.095,6%
3.	Total operating income	344.630.507	372.323.444	-8,0%
4.	Total operational costs *	337.483.672	330.785.885	2,0%
5.	Operating result	7.146.835	41.537.559	-481,2%
6.	Financial result	-155.775	-194.019	24,6%
7.	Gross result	6.991.060	41.343.540	-491,4%

* Including trade discounts granted/received

The economic - financial indicators on 30.09.2021 are presented in the following table:

LIQUIDITY AND WORKING CAPITAL	Farmaceutica REMEDIA SA	Farmaceutica REMEDIA Distribution & Logistics SRL
Current liquidity (Current assets / Current debts)	1,41	1.06
Current assets	11.555.564	188.566.588

Current debts	8.170.922	178.361.820
Degree of indebtedness (Borrowed capital / Equity x 100)	0,00%	0,00%
Borrowed capital*	0	0
Equity	53.042.083	10.720.166
Turnover speed for client debit items (Average customer balance /turnover *365)	105 days	101 days
Average customer balance	2.035.132	128.511.583
Net turnover	5.219.527	341.339.318
Turnover speed of stocks (average stock/ net COGS)*365	126 days	31 days
Average stock	1.882.483	36.228.252
COGS net	4.015.669	313.716.391

*including financial leasing

Chairman of the Board of Administrators,

„TARUS” – Valentin Norbert TARUS e.U.