

Farmaceutica REMEDIA S.A.

STATEMENT OF COMPREHENSIVE INCOME - unconsolidated (Lei)

	31.12.2021	31.12.2020
Net turnover	14.513.188	63.833.250
Income from the sale of goods	11.849.099	61.752.389
Commercial discounts granted	0	0
Income from services provided and rents	2.664.089	2.080.861
Other operating income	428.550	39.971.863
OPERATING INCOME - TOTAL	14.941.739	103.805.113
Expenses with materials	10.201.476	51.152.380
Expenses regarding goods	9.705.229	51.154.844
Commercial discounts received	-31.753	-1.115.724
Expenses with raw materials and consumables	305.584	526.205
Other expenses with materials (inventory objects)	59.219	49.024
Energy and water expenses	163.198	538.031
Expenses with personnel	3.741.748	12.217.535
Salaries and allowances	3.118.515	10.845.492
Expenses with insurance and social protection	102.396	369.579
Other personnel expenses	520.837	1.002.464
Amortisations and provisions	159.546	259.867
Amortisations	153.554	253.399
Net provisions	0	0
Losses from receivables	5.992	6.468
Other operating expenses	1.632.689	8.570.541
Expenses on external services	1.087.340	2.904.736
Expenses with other taxes, charges and assimilated payments	508.810	478.766
Other expenses	36.539	5.187.038
OPERATING EXPENSES - TOTAL	15.735.460	72.200.323
OPERATING RESULT	-793.721	31.604.789
Financial income	1.665.974	1.017.644
Interest income	12.349	14.956
Income from exchange rate differences	13.005	4.973
Income from dividends	1.640.333	966.733
Advance payment discounts	288	30.982
Other financial income	0	0
Financial expenses	13.098	5.911
Expenses regarding interests	0	0
Operational leasing interests (IFRS16)		
Expenses due to exchange rate differences	13.098	1.093
Discounts received in advance	0	4.818
Other financial expenses		
FINANCIAL RESULT	1.652.876	1.011.733
TOTAL INCOME	16.607.713	104.822.756
TOTAL EXPENSES	15.748.558	72.206.234

GROSS RESULT	859.155	32.616.522
Profit tax	0	4.380.073
TOTAL NET PROFIT of which distributable	859.155	28.236.449
Shareholders of the company	859.155	28.236.449
Minority interest		
Other elements of comprehensive income		
Revaluation of tangible assets		
Tax related to other elements of comprehensive income		
Minority interest		
COMPREHENSIVE INCOME AFFERENT TO THE PERIOD - TOTAL of which attributable:	859.155	28.236.449
Shareholders of the company	859.155	28.236.449
Minority interest		
Earnings per share (in Lei)		
- basic	0,0090	0,2662
- diluted	0,0090	0,2662

* retreated according to IFRS 16

Chairman of the Board of Administrators
 "TARUS" - Valentin Norbert TARUS e.U.
 by representative
 Valentin – Norbert TARUS

Farmaceutica REMEDIA S.A.

STATEMENT OF FINANCIAL POSITION - unconsolidated (Lei)

	31.12.2021	31.12.2020
ASSETS		
Fixed assets	45.871.850	48.725.139
Tangible assets	21.141.457	28.034.238
Real estate investments	18.657.330	8.204.038
Operational leasing assets		
Software licences	35.237	83
Pharmacy licences	689.200	213.636
Participations held in group companies	292.320	292.320
Participations held in companies outside the group	5.316	5.316
Deposits and guarantees paid	5.050.992	11.975.509
Current assets	19.936.593	29.376.485
Stocks	2.479.331	1.793.844
Trade receivables	4.188.251	1.637.382
Other receivables	338.679	413.355
Cash and cash equivalents	12.930.332	25.531.903
Accrued expenses	1.941.105	990.057
TOTAL ASSETS	67.749.548	79.091.681
EQUITIES AND DEBTS		
Equities	55.326.909	73.672.543
Share capital	9.860.311	10.921.209
Share premiums	757.485	757.485
Reserves	43.826.127	34.574.086
Current result	859.155	28.236.449
Retained earnings	448.687	-26.410
Retained earnings - retreatment	-312.229	-312.229
Profit distribution	0	-365.419
Own shares	-112.628	-112.628
Long-term debts	2.544.268	2.246.739
Debts from financial leasing		
Debts from operational leasing		
Provisions	2.544.268	2.246.739
Debts with deferred income tax		
Current debts	9.878.372	3.172.399
Bank loans		
Debts from financial leasing		
Debts from operational leasing		
Suppliers and other similar debts	8.976.083	2.773.247
Provisions		
Current tax debts	-242.606	-242.606

Other short-term debts	1.144.895	641.758
Total debts	12.422.640	5.419.138
TOTAL EQUITIES AND DEBTS	67.749.548	79.091.681

* retreated according to IFRS 16

Chairman of the Board of Administrators
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