

## Current report

### according to ASF Regulation no. 5/2018

Report date:	<b>12.05.2022</b>
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 1<sup>st</sup> Quarter of 2022, 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 01.01.2022 – 31.03.2022, the commercial company Farmaceutica REMEDIA S.A. recorded the following consolidated financial results:

Crt. No.	Indicator	Realisations Jan-Mar 2022 (Lei)	Realisations Jan-Mar 2021 (Lei)	Evlution 2022/2021 (%)
1.	Net sales of goods *	122.065.636	109.420.451	10,4%
2.	Other operating revenues	1.267.393	1.180.065	6,9%
3.	Total operating income	123.333.029	110.600.515	10,3%
4.	Total operational costs *	120.778.198	107.691.287	10,8%
5.	Operating result	2.554.830	2.909.229	-13,9%
6.	Financial result	-67.134	-1.554	-97,7%
7.	Gross result	2.487.696	2.907.675	-16,9%

\* Including trade discounts granted/received

The economic - financial indicators on 31.03.2022 are presented in the following table:

<b>LIQUIDITY AND WORKING CAPITAL</b>	<b>Farmaceutica REMEDIA SA</b>	<b>Farmaceutica REMEDIA Distribution &amp; Logistics SRL</b>
<b>Current liquidity (Current assets / Current debts)</b>	<b>1,90</b>	<b>1,05</b>
Current assets	22.043.039	188.771.014
Current debts	11.587.943	179.429.322
<b>Degree of indebtedness (Borrowed capital / Equity x 100)</b>	<b>0,00%</b>	<b>0,00%</b>
Borrowed capital	0	0
Equity	55.812.686	9.806.671
<b>Turnover speed for client debit items (Average customer balance /turnover *90)</b>	<b>61 days</b>	<b>103 days</b>
Average customer balance	4.325.210	136.948.096
Net turnover	6.430.711	118.635.776
<b>Turnover speed of stocks (average stock/ net COGS)*90</b>	<b>41 days</b>	<b>32 days</b>
Average stock	2.321.235	37.598.271
COGS net	5.061.782	108.319.174

\*including financial leasing

**Chairman of the Board of Administrators,**

**„TARUS” – Valentin Norbert TARUS e.U.**