

## Current report

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

|                                 |   |
|---------------------------------|---|
| Report date:                    | <b>10.11.2020</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 3<sup>rd</sup> Quarter of 2022, 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 01.01.2022 – 30.09.2022, the commercial company Farmaceutica REMEDIA S.A. recorded the following consolidated financial results:

| Crt. No. | Indicator                 | Realisations Jan-Sept 2022 (Lei) | Realisations Jan-Sept 2021 (Lei) | Evolution 2022/2021 (%) |
|----------|---------------------------|----------------------------------|----------------------------------|-------------------------|
| 1.       | Net sales of goods *      | 384.275.658                      | 341.056.832                      | 11,2%                   |
| 2.       | Other operating revenues  | 6.439.592                        | 3.573.675                        | 44,5%                   |
| 3.       | Total operating income    | 390.715.249                      | 344.630.507                      | 11,8%                   |
| 4.       | Total operational costs * | 384.801.308                      | 337.483.672                      | 12,3%                   |
| 5.       | Operating result          | <b>5.913.942</b>                 | <b>7.146.835</b>                 | -20,8%                  |
| 6.       | Financial result          | -688                             | -155.775                         | 22.549%                 |
| 7.       | Gross result              | <b>5.913.254</b>                 | <b>6.991.060</b>                 | -18,2%                  |

\* Including trade discounts granted/received

The economic - financial indicators on 30.09.2021 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>Pharma Expert Spedition SRL</b> |
|---|--------------------------------|--|------------------------------------|
| <b>Current liquidity (Current assets / Current debts)</b> | 2,24                           | 1,07   | 0,41                               |

|  |                |                 |                |
|--|----------------|-----------------|----------------|
| Current assets   | 14.367.922     | 215.963.039     | 756.440        |
| Current debts  | 6.402.052      | 202.664.943     | 1.829.856      |
| <b>Degree of indebtedness<br/>(Borrowed capital /<br/>Equity x 100)</b>                            | <b>0,00%</b>   | <b>0,00%</b>    | <b>0,00%</b>   |
| Borrowed capital*  | 0              | 0               | 0              |
| Equity   | 52.586.442     | 13.666.064      | 264.975        |
| <b>Turnover speed for client<br/>debit items (Average<br/>customer balance<br/>/turnover *270)</b> | <b>62 days</b> | <b>101 days</b> | <b>21 days</b> |
| Average customer balance   | 3.341.235      | 142.210.024     | 700.400        |
| Net turnover   | 14.487.095     | 379.266.294     | 8.817.797      |
| <b>Turnover speed of stocks<br/>(average stock/ net<br/>COGS)*270</b>                              | <b>64 days</b> | <b>31 days</b>  |                |
| Average stock  | 2.461.030      | 39.520.587      |                |
| COGS net   | 10.443.835     | 348.848.491     |                |

\*including financial leasing

**Chairman of the Board of Administrators,**

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