

Farmaceutica REMEDIA S.A.

STATEMENT OF COMPREHENSIVE INCOME - unconsolidated (Lei)

	31.12.2022	31.12.2021
Net turnover	18.307.055	14.513.188
Income from the sale of goods	15.084.967	11.849.099
Commercial discounts granted	0	0
Income from services provided and rents	3.222.088	2.664.089
Other operating income	2.874.500	428.550
OPERATING INCOME - TOTAL	21.181.555	14.941.739
Expenses with materials	13.608.407	10.201.477
Expenses regarding goods	13.058.243	9.705.229
Commercial discounts received	-76.566	-31.753
Expenses with raw materials and consumables	375.199	305.584
Other expenses with materials (inventory objects)	47.316	59.219
Energy and water expenses	204.215	163.198
Expenses with personnel	4.417.169	3.741.748
Salaries and allowances	3.502.561	3.118.515
Expenses with insurance and social protection	165.582	102.396
Other personnel expenses	749.026	520.837
Amortisations and provisions	2.716.674	159.546
Amortisations	2.717.999	162.745
Net provisions	-9.191	-9.191
Losses from receivables	7.865	5.992
Other operating expenses	2.823.298	1.632.689
Expenses on external services	1.334.698	1.087.340
Expenses with other taxes, charges and assimilated payments	802.627	508.810
Other expenses	685.973	36.539
OPERATING EXPENSES - TOTAL	23.565.548	15.735.460
OPERATING RESULT	-2.383.993	-793.721
Financial income	5.321.320	1.665.974
Interest income	237.069	12.349
Income from exchange rate differences	4.424	13.005
Income from dividends	5.079.826	1.640.333
Advance payment discounts	0	288
Other financial income	0	0
Financial expenses	21.301	13.098
Expenses with interests	0	0
Operational leasing interests (IFRS16)		
Expenses due to exchange rate differences	21.301	13.098
Discounts received in advance	0	0
Other financial expenses		
FINANCIAL RESULT	5.300.018	1.652.876
TOTAL INCOME	26.502.875	16.607.713
TOTAL EXPENSES	23.586.849	15.748.558

GROSS RESULT	2.916.026	859.155
Profit tax	0	0
TOTAL NET PROFIT of which distributable	2.916.026	859.155
Shareholders of the company	2.916.026	859.155
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 - TOT	2.916.026	859.155
Shareholders of the company	2.916.026	859.155
Minority interest		
Earnings per share (in Lei)		
- basic	0,0305	0,0090
- diluted	0,0305	0,0090

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)

	31.12.2022	31.12.2021
ASSETS		
Fixed assets	47.370.124	45.871.850
Tangible assets	23.487.049	21.141.457
Real estate investments	16.545.703	18.657.330
Operational leasing assets		
Software licences	63.649	35.237
Pharmacy licences	689.200	689.200
Participations held in group companies	891.720	292.320
Participations held in companies outside the group	5.916	5.316
Deposits and guarantees paid	5.686.888	5.050.992
Current assets	14.704.786	19.936.593
Stocks	2.179.248	2.479.331
Trade receivables	3.085.858	4.188.251
Other receivables	542.286	338.679
Cash and cash equivalents	8.897.395	12.930.332
Accrued expenses	439.812	1.941.105
TOTAL ASSETS	62.514.723	67.749.548
EQUITIES AND DEBTS		
Equities	52.977.439	55.326.909
Share capital	9.860.311	9.860.311
Share premiums	757.485	757.485
Reserves	39.419.786	43.826.127
Current result	2.916.026	859.155
Retained earnings	448.688	448.687
Retained earnings - retreatment	-312.229	-312.229
Profit distribution	0	0
Own shares	-112.628	-112.628
Long-term debts	3.175.842	2.544.268
Debts from financial leasing		
Debts from operational leasing		
Provisions		
Debts with deferred income tax	3.175.842	2.544.268
	6.361.443	9.878.372
Current debts		
Bank loans		
Debts from financial leasing		
Suppliers and other similar debts	5.531.838	8.976.083
Provisions		

Current tax debts		-242.606
Other short-term debts	829.605	1.144.895
Total debts	9.537.284	12.422.640
TOTAL EQUITIES AND DEBTS	62.514.723	67.749.548

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