

Current report

according to ASF Regulation no. 5/2018

Report date:	11.05.2023
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 Administrators of Farmaceutica REMEDIA S.A. informs that the Report for the 1st Quarter of 2023, 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 01.01.2023 – 31.03.2023, the commercial company Farmaceutica REMEDIA S.A. recorded the following consolidated financial results:

Crt. No.	Indicator	Realisations Jan-Mar 2023 (Lei)	Realisations Jan-Mar 2022 (Lei)	Evolution 2023/2022 (%)
1.	Net sales of goods *	134.059.499	122.065.636	8,9%
2.	Other operating revenues	3.392.023	1.267.393	62,6%
3.	Total operating income	137.451.522	123.333.029	10,3%
4.	Total operational costs *	135.404.706	120.778.198	10,8%
5.	Operating result	2.046.815	2.554.830	-24,8%
6.	Financial result	158.960	-67.134	142,2%
7.	Gross result	2.205.775	2.487.696	-12,8%

* Including trade discounts granted/received

The economic - financial indicators on 31.03.2023 are presented in the following table:

LIQUIDITY AND WORKING CAPITAL	Farmaceutica REMEDIA SA	Farmaceutica REMEDIA Distribution & Logistics SRL	PHARMA EXPERT SPEDITION SRL
Current liquidity (Current assets / Current debts)	1,90	1,08	0,40

Current assets	15.239.326	225.482.527	940.802
Current debts	8.028.034	208.788.061	2.346.319
Degree of indebtedness (Borrowed capital / Equity x 100)	0,00%	0,00%	293%
Borrowed capital	0	0	729.764
Equity	50.677.847	17.166.000	249.140
Turnover speed for client debit items (Average customer balance /turnover *90)	64 days	103 days	38 days
Average customer balance	2.842.403	153.367.490	665.000
Net turnover	3.982.630	134.378.853	1.587.576
Turnover speed of stocks (average stock/ net COGS)*90	74 days	34 days	0
Average stock	2.122.406	46.940.689	-
COGS net	2.594.816	124.258.568	-

*including financial leasing

Chairman of the Board of Administrators,

„TARUS” – Valentin Norbert TARUS e.U.