

Farmaceutica REMEDIA S.A.

STATEMENT OF COMPREHENSIVE INCOME - unconsolidated (Lei)

	31.12.2023	31.12.2022
Net turnover	15.379.933	18.307.055
Income from the sale of goods	11.370.803	15.084.967
Commercial discounts granted	0	0
Income from services provided and rents	4.009.129	3.222.088
Other operating income	5.573.817	2.874.500
OPERATING INCOME - TOTAL	20.953.750	21.181.555
Expenses with materials	9.998.633	13.608.407
Expenses regarding goods	9.402.741	13.058.243
Commercial discounts received	-19.909	-76.566
Expenses with raw materials and consumables	385.524	375.199
Other expenses with materials (inventory objects)	32.451	47.316
Energy and water expenses	197.826	204.215
Expenses with personnel	4.392.156	4.417.169
Salaries and allowances	3.538.249	3.502.561
Expenses with insurance and social protection	94.608	165.582
Other personnel expenses	759.299	749.026
Amortisations and provisions	4.073.840	2.716.674
Amortisations	4.073.390	2.717.999
Net provisions	0	-9.191
Losses from receivables	450	7.865
Other operating expenses	3.471.646	2.823.298
Expenses on external services	1.393.114	1.334.698
Expenses with other taxes, charges and assimilated payments	1.197.106	802.627
Other expenses	881.426	685.973
OPERATING EXPENSES - TOTAL	21.936.274	23.565.548
OPERATING RESULT	-982.525	-2.383.993
Financial income	5.413.254	5.321.320
Interest income	343.634	237.069
Income from exchange rate differences	1.314	4.424
Income from dividends	5.068.305	5.079.826
Advance payment discounts	0	0
Other financial income	0	0
Financial expenses	55.867	21.301
Expenses with interests leasing	53.571	0
Expenses due to exchange rate differences	2.296	21.301
Discounts received in advance	0	0
Other financial expenses		
FINANCIAL RESULT	5.357.387	5.300.018
TOTAL INCOME	26.367.003	26.502.875
TOTAL EXPENSES	21.992.142	23.586.849
GROSS RESULT	4.374.862	2.916.026

Profit tax	0	0
TOTAL NET PROFIT of which distributable	4.374.862	2.916.026
Shareholders of the company	4.374.862	2.916.026
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:	4.374.862	2.916.026
Shareholders of the company	4.374.862	2.916.026
Minority interest		
Earnings per share (in Lei)		
- basic	0,0458	0,0305
- diluted	0,0458	0,0305

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)

	31.12.2023	31.12.2022
ASSETS		
Fixed assets	49.600.603	47.370.124
Tangible assets	26.658.751	23.487.049
Real estate investments	16.364.407	16.545.703
Operational leasing assets	667.684	
Software licences	76.006	63.649
Pharmacy licences	178.255	689.200
Participations held in group companies	602.200	891.720
Participations held in companies outside the group	5.916	5.916
Deposits and guarantees paid	5.047.385	5.686.888
Current assets	15.001.185	14.704.786
Stocks	2.298.411	2.179.248
Trade receivables	4.260.102	3.085.858
Other receivables	459.956	542.286
Cash and cash equivalents	7.982.716	8.897.395
Accrued expenses	372.077	439.812
TOTAL ASSETS	64.973.864	62.514.723
EQUITIES AND DEBTS		
Equities	52.856.662	52.977.439
Share capital	9.860.311	9.860.311
Share premiums	757.485	757.485
Reserves	40.426.106	39.419.786
Current result	4.374.862	2.916.026
Retained earnings	11.123	448.688
Retained earnings - retreatment	-312.229	-312.229
Profit distribution	0	0
Own shares	-2.260.996	-112.628
Long-term debts	4.894.215	3.175.842
Debts from long term leasing	646.142	
Debts from operational leasing		
Provisions	4.248.073	3.175.842
Debts with deferred income tax		
	7.222.987	6.361.443
Current debts		
Bank loans		
Debts from financial leasing	180.013	
Suppliers and other similar debts	5.908.015	5.531.838
Provisions		
Current tax debts		

Other short-term debts	1.134.959	829.605
Total debts	12.117.202	9.537.284
TOTAL EQUITIES AND DEBTS	64.973.864	62.514.723

Chairman of the Board of Administrators
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by representative
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