

COUNTY: IASI
 COMPANY: SC ANTIBIOTICE SA
 ADDRESS: 1 VALEA LUPULUI ST.
 PHONE : 0232/209000 FAX: 0372/065633
 NUMBER IN THE TRADE
 REGISTER: J22/285/1991

OWNERSHIP FORM: 27
 ACTIVITY : Manufacture of basic
 pharmaceutical products
 CAEN CODE:2110
 FISCAL CODE:1973096

STATEMENT OF FINANCIAL POSITION
 30.09.2018

	01.01.2018	30.09.2018
ASSETS		
FIXED ASSETS		
Tangible fixed assets	223,242,890	239,409,398
Intangible fixed assets	13,107,622	14,067,249
TOTAL FIXED ASSETS	236,350,512	253,476,647
CURRENT ASSETS		
Stocks	67,264,546	88,248,307
Commercial and similar receivables	264,212,743	310,881,514
Cash and cash equivalents	5,107,743	1,883,061
TOTAL CURRENT ASSETS	336,585,032	401,012,882
TOTAL ASSETS	572,935,544	654,489,529
LIABILITIES		
CURRENT LIABILITIES		
Commercial and similar liabilities	55,535,974	74,632,943
Amounts owed to credit institutions	69,731,310	116,236,132
Tax and current tax liabilities	9,792,887	7,595,648
Short-term provisions	0	
Investment subsidies	326,246	472,875
TOTAL CURRENT LIABILITIES	135,386,417	198,937,598
LONG-TERM LIABILITIES		
Investment subsidies	2,498,889	2,751,360
Deferred tax	18,172,398	17,862,975
Amounts owed to credit institutions		14,984,555
TOTAL LONG-TERM LIABILITIES	20,671,287	35,598,890
TOTAL LIABILITIES	156,057,704	234,536,488
Equity and reserves		
Equity	264,835,156	264,835,156
Revaluation reserves	14,556,141	13,246,482
Legal reserves	13,426,761	13,426,761
Other reserves	162,134,513	166,884,712
Reported result	-71,633,085	-59,613,613
Current result	33,558,354	21,173,543
TOTAL EQUITY	416,877,840	419,953,041
TOTAL EQUITY AND LIABILITIES	572,935,544	654,489,529

CHIEF EXECUTIVE OFFICER
 IOAN NANI

FINANCIAL DIRECTOR
 EC. PAULA COMAN

COUNTY: IASI
 COMPANY: SC ANTIBIOTICE SA
 ADDRESS: 1 VALEA LUPULUI St.
 PHONE: 0232/209000; FAX: 0232/209633
 NUMBER IN THE TRADE
 REGISTER: J-22-285-1991

OWNERSHIP FORM: 27
 ACTIVITY: Manufacture of basic pharmaceutical products
 CAEN CODE: 2110
 FISCAL CODE: 1973096

COMPREHENSIVE INCOME STATEMENT
 at September 30, 2018

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A	Nr. rd.	Financial exercise	
		30.09.2017	30.09.2018
B		1	2
Sales income	1	234,210,689	241,251,421
Other operating income	2	18,857,951	24,491,926
Income related to product stock costs	3	-160,508	4,449,274
Income from the work performed by entity and capitalised	4	1,269,892	2,381,088
Expenditure on raw materials and consumables	5	84,127,323	94,208,926
Staff costs	6	60,150,288	64,763,769
Amortization and depreciation expense	7	13,104,815	14,863,487
Other operating expense	8	74,391,993	73,955,331
Operating profit	9	22,403,604	24,782,196
Net financial income	10	-1,345,469	-2,907,952
Pre-tax profit	11	21,058,134	21,874,244
Profit tax expense	12	813,166	700,700
Profit	13	20,244,968	21,173,544

CHIEF EXECUTIVE OFFICER
 IOAN NANI

FINANCIAL DIRECTOR
 PAULA COMAN

Report date: **14.11.2018**
Name of issuing company: **Antibiotice SA**
Headquarters: **Iași, str. Valea Lupului nr. 1, cod poștal 707410, <http://www.antibiotice.ro>**
E-mail: **relatiicuinvestitorii@antibiotice.ro**
Telephone/fax no.: **0232 209000 / 0232 209633**
Unique registration code in the Trade register Office: **RO1973096**
Order number in the trade Register: **J22/285/1991**
Subscribed and paid-up capital: **67.133.804 lei**
Regulated market on which the securities issued are traded: **Bucharest Stock Exchange**

Notice of availability for de Annual Report on 30 September 2018

Antibiotice Iași informs the investors that the **Report at 30.09.2018**, is available through the *Bucharest Stock Exchange*, *Financial Surveillance Authority* as well as through its website: www.antibiotice.ro (Investors/Financial Information/Financial Reports -2018 / 9 months).

We mention the fact that the above-mentioned report can also be obtained from our company's headquarters (Investor Relations, fax no. 0372. 065.633, e-mail: relatiicuinvestitorii@antibiotice.ro).

General Director,
ec. *Ioan NANI*

Financial Director,
ec. *Paula-Luminița COMAN*