

Biofarm output number: 1563/04.12.2019

CURRENT REPORT
according to the F.S.A. Regulation No. 5/2018
Date of the report: 04.12.2019

Name of the Commercial company: BIOFARM S.A.
Registered office: Bucharest, str. Logofatul Tautu, nr. 99, sector 3
Telephone No.: 021/301.06.87
Fax No.: 021/316.52.48
Website: www.biofarm.ro
Unique registration code: RO 341563
Order No. with the Trade Register: J40/199/1991
Fully paid-up share capital: lei 98,537,535
Market on which company securities are traded – Bucharest Stock Exchange, BIO symbol

Important events to report:

Disputes in which the company is involved

The Board of Directors of BIOFARM S.A. informs the shareholders regarding the disputes below with hearings in November 2019:

	FILE NO.	PARTIES	COURT	STAGE	OBJECT	REMARKS	CURRENT TRIAL DATE	NEXT TRIAL DATE
1	4962/114/2010	Relad Internațional S.R.L.- Debtor Biofarm – Creditor	Dolj Court of Law	Fund	Insolvency proceedings	Biofarm S.A. is registered in the debtor's claims table with the amount of lei 199.525,73, being an unsecured creditor.	At the hearing of 06.11.2019, the court postponed the case for the date of 05.02.2020, to continue the procedure.	05-02-2020



	FILE NO.	PARTIES	COURT	STAGE	OBJECT	REMARKS	CURRENT TRIAL DATE	NEXT TRIAL DATE
2	9756/3/2019 (ex 47535/3/2017)	Romvent Engineering - Plaintiff Biofarm - Defendant	Court of Law of Bucharest Municipality	Appeal	Action to ascertain (termination of contracts)	The dispute concerns the ascertain of the termination of some contracts concluded between the Claimant and Biofarm S.A., ordering Biofarm S.A. to pay the amount of 196.153,22 Euro (plus penalties of 0.15% per day until full payment) and the registration of mortgage tier I on the Biofarm's facility in Bucharest, Gura Badicului Street no. 202-232. Solved on the merits in favor of Biofarm S.A.	At the trial date of 07.11.2019 the court postponed the case for 05.12.2019, setting the objectives for the expertise in constructions and installations for constructions, also appointing the experts.	05-12-2019
3	10873/3/2019	Romvent Engineering - Plaintiff Biofarm - Defendant Neovent Invest - Defendant	Court of Law of Bucharest Municipality	Merits	Disputes with professionals (claims)	The court will rule on: - Obliging Biofarm to pay the sum of 24.338 Euro plus VAT, plus damages of 0.15%/day of delay, representing the unpaid rest related to the Contract no. 185/06.11.2013; - Obliging Biofarm to pay the sum of 230.000 Euro plus VAT plus legal interest, representing the value of additional works provided by Romvent; - Obliging Biofarm to pay the amount of 200.000 Euro representing material damages for the alleged violation of the confidentiality agreement in art. 9 of the Contract no. 15/06.11.2013.	At the trial deadline of 08.11.2019 the court postponed the case for 17.01.2020, in order to administer the evidence with the defendant's interrogation.	07-01-2020



	FILE NO.	PARTIES	COURT	STAGE	OBJECT	REMARKS	CURRENT TRIAL DATE	NEXT TRIAL DATE
4	32202/3/2018	Servelectro Integral S.R.L.- Debtor Biofarm – Creditor	Court of Law of Bucharest Municipality	Merits	Insolvency proceedings	Biofarm S.A. is registered in the debtor’s list of creditors with the amount of lei 333.739 lei, being an unsecured creditor.	At the trial date of 29.11.2019 the court of law postponed the case for the date of 22.05.2020, in order to carry out the reorganization plan.	22-05-2020

B.D. CHAIRMAN
HREBENCIUC Andrei

