



SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia

Tax identification number: RO 723636

Phone no.: 0230/526543; 526544

Fax: 0230/526542; 526543

E-mail: bermasv@yahoo.com; office@bermas.ro



Financial statements Preliminary 2025 Financial Results

<i>RON</i>	31.12.2024	31.12.2025
ACTIVE		
Tangible assets	10,979,040	9,970,507
Intangible assets	40,028	25,439
Financial assets measured at cost	84,010	84,010
Other non-current assets	0	0
Total assets	11,103,078	10,079,956
Inventories	21,531,316	24,067,139
Trade receivables	2,542,310	1,957,418
Prepaid expenses	72,349	73,248
Cash and cash equivalents	22,503	25,633
Other receivables	888,690	525,302
Total current assets	25,057,168	26,648,740
TOTAL ASSETS	36,160,246	36,728,696
EQUITY		
Share capital	15,087,134	15,087,134
Tangible assets revaluation reserves	1,002,585	1,002,585
Reported result	1,533,093	1,306,114
Own actions		
Other reserves	6,201,058	6,321,051
Total equity	23,823,870	23,716,884
PAYABLES		
Medium-term credits		
Deferred tax payables	207,033	212,830
Total long-term payables	207,033	212,830
Trade payables	888,955	1,828,185
Short-term loans from banks	8,423,340	8,020,901
Provisions	0	0
Other payables	2,817,048	2,949,896
Total current payables	12,129,343	12,798,982
TOTAL PAYABLES	12,336,376	13,011,812
TOTAL EQUITY AND PAYABLES	36,160,246	36,728,696

General manager.
ec. Anisoai Elena

Economic manager.
ec. Tebrean Iridenta

Statement of comprehensive income
Preliminary 2025 Financial Results

in RON	2024	2025
Turnover	39,962,190	39,692,798
Variation in inventory of finished products and production in progress	4,896,999	7,018,854
Other revenues	2,377,646	1,694,598
Raw materials and consumables	(17,720,164)	(18,193,853)
Personnel expenses	(20,021,863)	(21,029,163)
Amortization and depreciation of assets	(1,732,385)	(1,601,957)
Other third party services	(1,270,187)	(1,249,070)
Other expenses	(3,053,321)	(3,042,112)
Operational profit	3,438,915	3,290,077
Financial revenues	10,273	0
Financial expenses	(1,605,642)	(1,666,192)
Profit	1,843,546	1,623,885
Income tax expense	(214,301)	(226,819)
Profit of the reporting period	1,629,245	1,397,066
Other elements of comprehensive income		
Increase/(Decrease) of reserve from the revaluation of tangible assets.		
net of deferred tax		
TOTAL COMPREHENSIVE INCOME OF THE PERIOD	1,629,245	1,397,066
INCOME PER SHARE		
Basic	0,076	0,065
Diluted		

General manager.
ec. Anisoï Elena

Economic manager.
ec. Țebrean Iridenta