

SC BERMAS SA based in Șcheia locality, Suceava county, informs the investors on the main financial results of the 1st quarter of 2026.

Compared to the same period of 2025, the statement of the economic and financial indicators as of 31.03.2026 is as follows:

<i>Nr. crt.</i>	<i>Name of the indicator</i>	<i>Realised 31.03.2025</i>	<i>Realised 31.03.2026</i>
1	TOTAL INCOME of which:	7.120.613	5.879.512
	- Operating income	7.120.613	5.879.512
	- Financial income		
2	TOTAL CHARGES of which:	9.389.203	8.502.855
	- operating charges	9.129.151	8.166.411
	- financial charges	260.052	336.444
3	Gross result of which:	(2.268.590)	(2.623.337)
	- operating profit/loss	(2.008.538)	(2.286.893)
	- financial profit/loss	(260.052)	(336.444)
4	TURNOVER	5.916.551	5.418.215
5	Costs tax revenue	(71)	(487)
6	Loss related to the reporting period	(2.268.661)	(2.623.824)
7	Average number of employees	186	177

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>31.03.2025</i>	<i>31.03.2026</i>
1. Current liquidity rate (rd.02 / rd.03)	01	1,77	1,75
Current assets	02	25.443.306	26.699.070
Current liabilities	03	14.379.464	15.278.487
2. Indebtness (rd. 05 / rd. 06)*100	04	-	-
Borrowed capital (loans over 1 year)	05	-	-
Ownership equity	06	21.555.209	21.092.747
3. Indebtness (rd. 08 / rd. 09)*100	07	-	-
Borrowed capital (loans over 1 years)	08	-	-
Invested capital (borrowed capital + ownership equity)	09	21.555.209	21.092.747
4. Accounts receivable turnover ratio (rd. 11 / rd. 12)*90 = days	10	21 zile	26 zile
Customers average balance	11	1.398.319	1.540.698
Turnover	12	5.916.551	5.418.215
5. Fixed assets turnover ratio (rd.14 / rd.15) = rotations	13	0,55	0,56
Turnover	14	5.916.551	5.418.215
Fixed assets	15	10.698.471	9.672.164

Financial statements for the period 01.01.2026 --31.03.2026 with The report of the Board of Directors the can be found for consultation on the website of the company www.bermas.ro the Financial section – "Quarterly financial statements" starting from 21.05.2026 hours 18⁰⁰ as well as in the link below.

GENERAL MANAGER,
ec. Anisoï Elena