

BERMAS S.A.

SC BERMAS SA based in Șcheia locality, Suceava county, informs the investors on the main financial results for the period 01.01.2026 - 30.06.2026.

Compared to the same period of 2025, the statement of the economic and financial indicators as of 30.06.2026 is as follows:

<i>Nr. crt.</i>	<i>Name of the indicator</i>	<i>Realised 30.06.2025</i>	<i>Realised 30.06.2026</i>
1	TOTAL INCOME of which:	22.355.573	20.380.981
	- Operating income	22.355.386	20.380.596
	- Financial income	187	385
2	TOTAL CHARGES of which:	22.516.380	21.191.030
	- operating charges	21.752.506	20.308.001
	- financial charges	763.874	883.029
3	Gross result of which:	(160.807)	(810.049)
	- operating profit/loss	602.880	72.595
	- financial profit/loss	(763.687)	(882.644)
4	TURNOVER	19.127.136	18.248.155
5	Average number of employees	189	179

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>30.06.2025</i>	<i>30.06.2026</i>
1. Current liquidity rate (rd.02 / rd.03)	01	1,77	1,73
Current assets	02	26.878.323	29.043.251
Current liabilities	03	15.162.063	16.797.554
2. Indebtness (rd. 05 / rd. 06)*100	04	-	-
Borrowed capital (loans over 1 year)	05	-	-
Ownership equity	06	22.153.109	21.396.611
3. Indebtness (rd. 08 / rd. 09)*100	07	-	-
Borrowed capital (loans over 1 years)	08	-	-
Invested capital (borrowed capital + ownership equity)	09	22.153.109	21.396.611
4. Accounts receivable turnover ratio (rd. 11 / rd. 12)*180 = days	10	23 zile	26 zile
Customers average balance	11	2.451.486	2.666.827
Turnover	12	19.127.136	18.248.155
5. Fixed assets turnover ratio (rd.14 / rd.15) = rotations	13	1,80	1,95
Turnover	14	19.127.139	18.248.155
Fixed assets	15	10.644.024	9.364.398

The report of the Board of Directors and the Financial statements for the period 01.01.2026 -- 30.06.2026 can be found for consultation on the website of the company www.bermas.ro the Financial section – "Semiannual financial statements" starting from 31.08.2026 hours 8³⁰ as well as in the link below.

GENERAL MANAGER,
ec. Anisoii Elena