

Farmaceutica REMEDIA S.A.

SITUATIA NECONSOLIDATA A POZITIEI FINANCIARE

LA 31 DECEMBRIE 2014

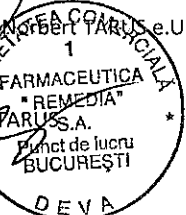
(toate sumele sunt exprimate in lei daca nu se specifica altfel)

|  | 31/12/2012         | 31/12/2013         | 31/12/2014         |
|--|--------------------|--------------------|--------------------|
| <b>ACTIVE</b>                              |                    |                    |                    |
| <b>Active imobilizate</b>                  | <b>37.795.194</b>  | <b>37.829.409</b>  | <b>38.400.400</b>  |
| Imobilizari corporale                      | 33.604.994         | 27.825.937         | 27.120.229         |
| Investitii imobiliare                      | 273.306            | 4.080.171          | 4.206.184          |
| Licente software                           | 27.848             | 31.682             | 26.335             |
| Licente farmacie                           | 2.718.277          | 3.080.063          | 4.125.066          |
| Imobilizari financiare                     | 1.170.769          | 2.811.556          | 2.922.586          |
| <b>Active circulante</b>                   | <b>160.421.614</b> | <b>121.536.274</b> | <b>113.159.487</b> |
| Stocuri                                    | 36.634.450         | 24.225.844         | 36.355.784         |
| Creante comerciale                         | 107.381.626        | 79.837.575         | 62.550.709         |
| Alte creante                               | 2.714.029          | 1.217.022          | 1.230.822          |
| Numerar si echivalente de numerar          | 13.642.995         | 16.201.051         | 12.950.666         |
| Cheltuieli inregistrate un avans           | 48.514             | 54.782             | 71.505             |
| <b>TOTAL ACTIVE</b>                        | <b>198.216.808</b> | <b>159.365.683</b> | <b>151.559.888</b> |
| <b>CAPITALURI PROPRII SI DATORII</b>       |                    |                    |                    |
| <b>Capitaluri proprii</b>                  | <b>41.118.064</b>  | <b>40.294.106</b>  | <b>41.861.093</b>  |
| Capital social                             | 10.608.980         | 10.608.980         | 10.608.980         |
| Prime de emisiune                          | 757.485            | 757.485            | 757.485            |
| Rezerve                                    | 24.784.284         | 26.067.554         | 27.631.980         |
| Rezultatul curent                          | 5.553.843          | 3.013.374          | 3.055.943          |
| Rezultatul reportat                        | -586.528           | -153.287           | -193.295           |
| Actiuni proprii                            |                    |                    |                    |
| <b>Datorii pe termen lung</b>              | <b>2.129.446</b>   | <b>1.826.225</b>   | <b>1.873.207</b>   |
| Datorii din leasing financiar              | 477.928            | 500.063            | 547.045            |
| Provizioane                                | 116.596            | 116.596            | 116.596            |
| Datorii cu impozitul pe profit amanat      | 1.534.922          | 1.209.566          | 1.209.566          |
| <b>Datorii curente</b>                     | <b>154.969.298</b> | <b>117.245.352</b> | <b>107.825.588</b> |
| Imprumuturi bancare                        | 3.542.960          | 0                  | 0                  |
| Datorii din leasing financiar              | 250.752            | 352.816            | 81.996             |
| Furnizori si alte datorii asimilate        | 145.687.079        | 112.610.101        | 102.773.485        |
| Provizioane                                | 710.888            | 281.260            |                    |
| Datorii cu impozitul curent                | 399.572            | 33.112             | 461.740            |
| Alte datorii pe termen scurt               | 4.378.047          | 3.968.063          | 4.508.367          |
| <b>Total datorii</b>                       | <b>157.098.744</b> | <b>119.071.577</b> | <b>109.698.795</b> |
| <b>TOTAL CAPITALURI PROPRII SI DATORII</b> | <b>198.216.808</b> | <b>159.365.683</b> | <b>151.559.888</b> |

Presedinte Consiliu de Administratie

"TARUS" - Valentin Norbert TARUS e.U.  
reprezentata prin

Valentin - Norbert TARUS S.A.



Director economic

Ruxandra TICA