

Farmaceutica REMEDIA S.A.
UNCONSOLIDATED STATEMENT OF GLOBAL RESULT
ON MARCH 31st 2015

(all the sums are expressed in RON unless otherwise specified)

	31/03/2013	31/03/2014	31/03/2015
Net turnover	62.126.804	63.718.292	62.617.790
Revenues from sales of goods	63.012.553	64.814.423	63.523.697
Trade discounts granted	-1.833.688	-1.572.722	-1.473.821
Revenues from services rendered and rents	947.939	476.591	567.914
Other operating revenues	489.619	70	56.083
OPERATING REVENUES - TOTAL	62.616.423	63.718.362	62.673.873
Material expenses	53.882.146	55.615.969	54.744.075
Goods-related expenses	53.432.981	55.102.909	54.674.900
Trade discounts received	-796.829	-611.091	-994.448
Raw materials and consumable expenses	787.092	734.228	678.045
Other material expenses	121.819	81.177	56.477
Energy and water expenses	337.083	308.746	329.100
Staff expenses	5.128.287	5.191.225	5.069.789
Salaries and compensations	3.848.217	4.031.624	4.008.454
Social insurance and protection expenses	1.280.070	1.159.601	1.061.335
Depreciation and provisions	255.170	13.934	323.120
Depreciations	252.959	291.291	265.093
Net provisions		-281.260	0
Losses from receivables	2.211	3.904	58.027
Other operating expenses	1.832.127	1.871.948	1.987.787
Outsourcing expenses	1.632.588	1.681.766	1.781.838
Other duties, taxes and similar levies expenses	183.206	169.762	176.026
Other expenses	16.333	20.421	29.923
OPERATING EXPENSES - TOTAL	61.097.730	62.693.077	62.124.772
OPERATING RESULT	1.518.693	1.025.285	549.101
Financial revenues	148.518	183.064	147.547
Interest revenues	83.686	117.699	5.356
Revenues from exchange rate differences	64.832	65.365	142.191
Other financial expenses			
Financial expenses	74.205	123.324	204.399
Interest expenses	33.335	13.217	10.270
Expenses from exchange rate difference	40.870	110.107	194.130
Other financial expenses			
FINANCIAL RESULT	74.313	59.740	-56.852
TOTAL REVENUES	62.764.941	63.901.426	62.821.420
TOTAL EXPENSES	61.171.935	62.816.401	62.329.171
GROSS RESULT	1.593.006	1.085.025	492.249
Income tax	-262.043	-124.709	-87.754
TOTAL NET PROFIT, of which distributable	1.330.963	960.316	404.495
shareholders	1.330.963	960.316	404.495

President of the Board of Administration

"TARUS" - Valentin Norbert TARUS e.U.

Represented by

Valentin - Norbert TARUS

Stamp of Farmaceutica REMEDIA S.A.

Signed illegibly

