

Farmaceutica REMEDIA S.A.
UNCONSOLIDATED STATEMENT OF GLOBAL RESULT
ON SEPTEMBER 30st 2015
(all the sums are expressed in RON unless otherwise specified)

	30/9/2013	30/9/2014	30/9/2015
Net turnover	177,017,332	177,114,985	176,159,023
Revenues from sales of goods	179,265,490	180,831,691	178,461,912
Trade discounts granted	-4,949,824	-5,270,953	-3,936,761
Revenues from services rendered and rents	2,701,666	1,554,247	1,633,872
Other operating revenues	1,026,125	21,659	720,420
OPERATING REVENUES - TOTAL	178,043,457	177,136,644	176,879,443
Material expenses	153,261,138	152,567,924	154,628,615
Goods-related expenses	152,347,763	152,366,895	156,569,534
Trade discounts received	-2,371,565	-2,944,584	-5,102,783
Raw materials and consumable expenses	2,309,038	2,331,752	2,278,196
Other material expenses	247,475	172,094	171,322
Energy and water expenses	728,427	641,767	712,345
Staff expenses	15,397,480	15,314,896	14,395,082
Salaries and compensations	11,546,637	11,752,578	11,969,383
Social insurance and protection expenses	3,850,843	3,562,318	2,425,699
Depreciation and provisions	1,702,937	617,208	834,602
Depreciations	1,901,505	858,482	744,524
Net provisions	-251,555	-410,138	-3,544,581
Losses from receivables	52,987	168,864	3,634,658
Other operating expenses	6,077,713	6,243,613	6,352,101
Outsourcing expenses	5,236,925	5,133,036	5,724,768
Other duties, taxes and similar levies expenses	687,287	910,478	460,841
Other expenses	153,501	200,099	166,491
OPERATING EXPENSES - TOTAL	176,439,268	174,743,641	176,210,399
OPERATING RESULT	1,604,189	2,393,003	669,044
Financial revenues	404,768	509,289	2,606,921
Interest revenues	224,917	272,663	50,122
Revenues from exchange rate differences	179,851	236,626	2,556,799
Other financial expenses			
Financial expenses	254,415	429,577	2,745,960
Interest expenses	90,703	53,491	24,635
Expenses from exchange rate difference	163,712	376,086	2,613,500
Other financial expenses			107,825
FINANCIAL RESULT	150,353	79,712	-139,039
TOTAL REVENUES	178,448,225	177,645,933	179,486,364
TOTAL EXPENSES	176,693,683	175,173,218	178,956,358
GROSS RESULT	1,754,542	2,472,715	530,006
Income tax	-415,353	-348,207	-87,754
TOTAL NET PROFIT, of which distributable	1,339,189	2,124,508	442,252

President of the Board of Administration

"TARUS" - Valentin Norbert TARUS e.U.
Represented by
Valentin - Norbert TARUS

Financial Manager

Ruxandra TICA

Stamp of Farmaceutica REMEDIA S.A.
Signed illegibly

