

Farmaceutica REMEDIA S.A.
 UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
 ON DECEMBER 31st 2015
 (all the sums are expressed in RON unless otherwise specified)

	31.12.2013	31.12.2014	31.12.2015
ASSETS			
Fixed assets	37.829.409	38.400.400	38.221.450
Tangible assets	27.825.937	27.120.229	25.980.278
Investment property	4.080.171	4.206.184	4.646.335
Software licenses	31.682	26.335	27.632
Pharmaceutical licenses	3.080.063	4.125.066	6.874.576
Financial assets	2.811.556	2.922.586	692.629
Current assets	121.536.274	113.159.487	89.886.348
Stocks	24.225.844	36.355.784	9.409.782
Trade receivables	79.837.575	62.550.709	65.591.716
Other receivables	1.217.022	1.230.822	961.098
Cash and cash equivalents	16.201.051	12.950.666	13.811.407
Accrued expenses	54.782	71.505	112.345
TOTAL ASSETS	159.365.683	151.559.888	128.107.797
EQUITIES AND LIABILITIES			
Equities	40.294.106	41.861.093	39.403.153
Share capital	10.608.980	10.608.980	10.608.980
Share premium	757.485	757.485	757.485
Reserves	26.067.554	27.631.980	27.900.320
Current profit or loss (result)	3.013.374	3.055.943	760.325
Profit or loss (result) carried forward			-473.314
Current profit distribution	-153.287	-193.295	-38.016
Own shares			-112.628
Non-current liabilities	1.826.225	1.873.207	1.584.195
Financial lease liabilities	500.063	547.045	258.033
Provisions	116.596	116.596	116.596
Deferred tax liabilities	1.209.566	1.209.566	1.209.566
Current liabilities	117.245.352	107.825.588	87.120.450
Bank loans	0	0	0
Financial lease liabilities	352.816	81.996	60.002
Suppliers and other similar liabilities	112.610.101	102.773.485	83.738.649
Provisions	281.260		
Current tax liabilities	33.112	461.740	0
Other current liabilities	3.968.063	4.508.367	3.321.798
Total liabilities	119.071.577	109.698.795	88.704.645
TOTAL EQUITY AND LIABILITIES	159.365.683	151.559.888	128.107.797

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

Financial Manager

Ruxandra TICA