

Farmaceutica REMEDIA S.A. – Consolidated financial statements
concluded as at 31.12.2017

**STATEMENT OF COMPREHENSIVE INCOME -
consolidated (Lei)**

		31-Dec-17	31-Dec-16
	NOTE	351,225,96	254,953,83
Net turnover	4	0	8
		351,354,34	253,394,54
Incomes from the sale of merchandise		0	6
Commercial discounts granted		-2,742,148	-2,153,515
Incomes from services provided and rents		2,613,767	3,712,807
Other operating incomes		1,878,116	812,901
		353,104,07	255,766,73
OPERATING INCOMES - TOTAL		6	9
	NOTE	310,756,56	222,964,79
Material expenses	5	0	3
		314,539,00	224,141,31
Expenses with merchandise		8	8
Commercial discounts received		-7,792,888	-4,969,675
Expenses with raw materials and consumables		2,685,701	2,389,293
Other material expenses (inventory objects)		320,759	417,097
Expenses with energy and water		1,003,979	986,760
	NOTE	6	20,744,028
Personnel expenses	6	25,346,354	20,744,028
Salaries and allowances		20,323,482	16,626,599
Expenses with insurance and social protection		4,511,578	3,664,208
Other personnel expenses		511,293	453,221
Amortisation and provisions		998,302	688,272
Amortisation		752,782	702,805
Net provisions		-466,404	-221,716
Losses from receivables		711,924	207,183
	NOTE	7	9,738,330
Other operating expenses	7	11,399,560	9,738,330
Expenses on external benefits		9,417,589	8,420,704
Expenses with other duties, taxes and similar levies		632,621	801,408
Other expenses		1,349,350	516,218
		348,500,77	254,135,42
OPERATING EXPENSES - TOTAL		5	3
OPERATING RESULT		4,603,301	1,631,316
	NOTE	8	569,425
Financial incomes	8	364,844	569,425
Interest income		6,890	5,392
Incomes from exchange rate differences		62,073	564,023
Incomes from dividends		1,882	0
Discounts for advance payments		294,000	0
Other financial incomes		0	10
	NOTE	8	616,690
Financial expenses	8	244,563	616,690

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Interest charges	33,784	30,512
Expenses from exchange rate differences	111,936	586,178
Advance collections discounts	98,843	0
Other financial expenses	0	0
FINANCIAL RESULT	120,282	-47,265
	353,468,92	256,336,16
TOTAL INCOME	0	4
	348,745,33	254,752,11
TOTAL EXPENSES	8	3
	4,723,582	1,584,051
GROSS RESULT	9	1,584,051
Corporate tax	958,210	316,026
TOTAL NET PROFIT of which distributable	3,765,372	1,268,025
Company's shareholders	3,765,372	1,268,025
Minority interest		
Other elements of the comprehensive result	0	0
Other elements of comprehensive income		
Tax afferent to other elements of comprehensive income		
Minority interest		
COMPREHENSIVE INCOME AFFERENT TO THE PERIOD - TOTAL of which attributable:	3,765,372	1,268,025
Company's shareholders	3,765,372	1,268,025
Minority interest		
Result per share (in Lei)		
- basic	0.0355	0.0120
- diluted	0.0355	0.0120

"TARUS" - Valentin Norbert TARUS e.U.

by representative
Valentin – Norbert TARUS