

Farmaceutica REMEDIA S.A.
Unconsolidated financial statements concluded as at 31.12.2017

STATEMENT OF FINANCIAL POSITION - unconsolidated (Lei)		31-Dec-17	31-Dec-16
ASSETS			
Fixed assets		38,534,906	38,935,139
Tangible assets	NOTE 10	25,043,231	24,803,416
Real estate investments	NOTE 10	5,652,468	5,413,646
Software licenses	NOTE 11	25,410	33,120
Pharmacy licenses	NOTE 11	7,257,638	8,100,539
Participations held in group companies	NOTE 12	289,320	289,320
Participations held in companies outside the group	NOTE 12	8,316	8,316
Deposits and guarantees paid	NOTE 12	258,523	286,782
Current assets		29,435,049	34,540,461
Stocks	NOTE 13	13,011,127	12,306,982
Trade receivables	NOTE 14	11,320,032	5,702,234
Other receivables	NOTE 14	128,888	211,115
Cash and cash equivalents	NOTE 15	4,975,002	16,320,130
Accrued expenses		74,524	64,823
TOTAL ASSETS		68,044,479	73,543,423
EQUITIES AND LIABILITIES			
Equities		41,048,322	39,783,551
Share capital	NOTE 16	10,921,209	10,921,209
Issuance premiums		757,485	757,485
Reserves	NOTE 17	28,581,800	28,302,101
Current result		1,290,756	242,313
Result carried forward	NOTE 19	0	0
Result carried forward - restatement		-312,229	-312,229
Profit distribution		-78,072	-14,700
Own shares	NOTE 21	-112,628	-112,628
Long-term liabilities		1,399,221	1,273,137
Liabilities from financial leasing	NOTE 22	0	0
Provisions	NOTE 23	0	0
Liabilities with deferred profit tax		1,399,221	1,273,137
Current liabilities		25,596,937	32,486,735
Bank loans	NOTE 24	0	0
Liabilities from financial leasing	NOTE 22	0	0
Suppliers and other assimilated liabilities	NOTE 25	23,810,600	30,952,680
Provisions	NOTE 23	0	0
Liabilities with current tax	NOTE 25	78,999	0
Other short-term liabilities	NOTE 25	1,707,338	1,534,055
Total liabilities		26,996,157	33,759,872
TOTAL EQUITIES AND LIABILITIES		68,044,479	73,543,423

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STATEMENT OF CHANGES IN EQUITY (RON)

	Share capital	Legal reserves	Revaluation reserves	Other reserves	Issuance premiums	Result carried forward	Current result*	Own shares	TOTAL
Balance as at 01.01.2017	10,921,209	1,434,979	15,320,656	11,546,467	757,485	-312,229	227,613	-112,628	39,783,552
Profit transfer 2016 at the result carried forward						227,613	-227,613		0
Profit distribution 2016 at dividends						-227,613			-227,613
Result 2017							1,290,756		1,290,756
Transfer reserves at dividends				-473,314					-473,314
Profit distribution 2017 to the legal reserve		78,072					-78,072		0
Revaluation of buildings and lands			801,025						801,025
Deferred tax			-126,084						-126,084
Balance as at 31.12.2017	10,921,209	1,513,051	15,995,597	11,073,153	757,485	-312,229	1,212,684	-112,628	41,048,322

*including account 129 distribution of profits

Financial Director

Robert PELOIU