

## Current report

### according to ASF Regulation no. 5/2018

Report date:	<b>13.08.2020</b>
Name of issuer:	Farmaceutica REMEDIA S.A.
Registered office:	Deva, no. 2, Nicolae Bălcescu Blvd
Tel/ fax no:	+40 254 22 32 60 / +40 254 22 61 97
ORC no:	2115198
Trade Registry no:	J20 / 700 / 1991
Subscribed and paid-in capital:	LEI 10.608.980
Regulated market:	Bucharest Stock Exchange, Standard Category

### Important events to report:

#### RELEASE

The Board of Directors of Farmaceutica REMEDIA S.A. informs that the Report for the First Semester of 2020 - the full version - is available on its own website <http://www.remédia.ro/en/investors-2-2/company-financials/> and in the link from the IRIS platform, below.

During 01.01.2020 – 30.06.2020, the commercial company Farmaceutica REMEDIA S.A. recorded the following consolidated financial results:

Crt. No.	Indicator	Realisations Jan-June 2019 (Lei)	Realisations Jan-June 2020 (Lei)**	Evolution 2020/2019 (%)
1.	Net sales of goods *	209.213.158	219.985.237	+5,14
2.	Other operating revenues	3.236.434	1.414.745	-56,28
3.	Total operating income	212.449.592	221.399.983	+4,21
4.	Total operational costs *	209.705.675	222.345.978	+6,02
5.	Operating result	2.743.917	-945.995	-134,47
6.	Financial result	-374.430	-157.142	+58,03
7.	Gross result	2.369.486	-1.103.137	-146,55

\* Including trade discounts granted/received

The economic - financial indicators on 30.06.2020 are presented in the following table:

<b>LIQUIDITY AND WORKING CAPITAL</b>	<b>Farmaceutica REMEDIA SA</b>	<b>Farmaceutica REMEDIA Distribution &amp; Logistics SRL</b>
<b>Current liquidity</b>	<b>1,25</b>	<b>1,01</b>

<b>(Current assets / Current debts)</b>		
Current assets	31.374.346	164.809.610
Current debts	25.096.356	162.487.809
<b>Degree of indebtedness (Borrowed capital / Equity x 100)</b>	<b>0,00%</b>	<b>0,00%</b>
Borrowed capital	0	0
Equity	42.422.294	3.285.949
<b>Turnover speed for client debit items (Average customer balance /turnover *365)</b>	<b>47 zile</b>	<b>116 zile</b>
Average customer balance	12.868.237	129.903.001
Net turnover	49.490.661	201.128.095
<b>Turnover speed of stocks (average stock/ net COGS)*365</b>	<b>54 zile</b>	<b>47 zile</b>
Average stock	11.548.757	48.433.781
COGS net	38.388.269	186.918.671

\*including financial leasing

**Chairman of the Board of Administrators,**

**„TARUS” – Valentin Norbert TARUS e.U.**