

Current report

according to ASF Regulation no. 5/2018

Report date:	12.11.2020
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 3rd Quarter of 2020, consolidated - 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 – 30.09.2020, the commercial company Farmaceutica REMEDIA S.A. recorded the following consolidated financial results:

Crt. No.	Indicator	Realisations Jan-Sept 2020 (Lei)	Realisations Jan-Sept 2019 (Lei)	Evolution 2020/2019 (%)
1.	Net sales of goods *	329.596.499	324.082.940	+1,67%
2.	Other operating revenues	42.726.945	4.763.356	+88,85%
3.	Total operating income	372.323.444	328.846.296	+11,67%
4.	Total operational costs *	330.785.885	326.304.941	+1,35%
5.	Operating result	41.537.559	2.541.356	+93,88%
6.	Financial result	-194.019	-450.830	-132,36%
7.	Gross result	41.343.540	2.090.525	+94,94%

* Including trade discounts granted/received

The economic - financial indicators on 30.09.2020 are presented in the following table:

LIQUIDITY AND WORKING CAPITAL	Farmaceutica REMEDIA SA	Farmaceutica REMEDIA Distribution & Logistics SRL
Current liquidity (Current assets / Current debts)	4,25	1,02
Current assets	37.569.134	168.498.908
Current debts	8.832.158	164.919.074
Degree of indebtedness (Borrowed capital / Equity x 100)	0,00%	0%
Borrowed capital	0	0
Equity	70.554.161	4.459.728
Turnover speed for client debit items (Average customer balance / turnover *365)	51 zile	111 zile
Average customer balance	11.632.231	125.303.831
Net turnover	61.491.449	303.135.140
Turnover speed of stocks (average stock/ net COGS)*365	53 zile	41 zile
Average stock	9.580.785	43.935.241
COGS net	48.835.249	290.340.032

*including financial leasing

Chairman of the Board of Administrators,

„TARUS” – Valentin Norbert TARUS e.U.