

Farmaceutica REMEDIA S.A.

**STATEMENT OF FINANCIAL POSITION - unconsolidated (Lei)**

	<b>31.12.2020</b>	<b>31.12.2019</b>
<b>ASSETS</b>		
<b>Fixed assets</b>	<b>48.725.139</b>	<b>37.650.247</b>
Tangible assets	28.034.238	25.286.321
Real estate investments	8.204.038	6.808.175
Operational leasing assets		
Software licences	83	3.627
Pharmacy licences	213.636	5.004.938
Participations held in group companies	292.320	292.320
Participations held in companies outside the group	5.316	5.316
Deposits and guarantees paid	11.975.509	249.551
<b>Current assets</b>	<b>29.376.485</b>	<b>36.893.890</b>
Stocks	1.793.844	12.667.433
Trade receivables	1.637.382	14.980.027
Other receivables	413.355	279.056
Cash and cash equivalents	25.531.903	8.967.374
<b>Accrued expenses</b>	<b>990.057</b>	<b>54.346</b>
<b>TOTAL ASSETS</b>	<b>79.091.681</b>	<b>74.598.483</b>
<b>EQUITIES AND DEBTS</b>		
<b>Equities</b>	<b>73.672.543</b>	<b>44.547.474</b>
Share capital	10.921.209	10.921.209
Share premiums	757.485	757.485
Reserves	34.574.086	30.863.898
Current result	28.236.449	2.563.206
Retained earnings	-26.410	0
Retained earnings - retreatment	-312.229	-312.229
Profit distribution	-365.419	-133.467
Own shares	-112.628	-112.628
<b>Long-term debts</b>	<b>2.246.739</b>	<b>1.668.296</b>
Debts from financial leasing		0
Provisions		0
Debts with deferred income tax	2.246.739	1.668.296
<b>Current debts</b>	<b>3.172.399</b>	<b>28.382.713</b>
Bank loans		0
Debts from financial leasing		
Debts from operational leasing		0
Suppliers and other similar debts	2.773.247	25.921.795

Provisions		0
Current tax debts	-242.606	29.864
Other short-term debts	641.758	2.431.054
<b>Total debts</b>	<b>5.419.138</b>	<b>30.051.009</b>
<b>TOTAL EQUITIES AND DEBTS</b>	<b>79.091.681</b>	<b>74.598.483</b>

Chairman of the Board of Administrators

"TARUS" - Valentin Norbert TARUS e.U.

by representative

Valentin – Norbert TARUS