

Current report

according to ASF Regulation no. 5/2018

Report date:	12.05.2021
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 1st Quarter of 2021, 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 01.01.2021 – 31.03.2021, the commercial company Farmaceutica REMEDIA S.A. recorded the following consolidated financial results:

Crt. No.	Indicator	Realisations Jan-Mar 2021 (Lei)	Realisations Jan-Mar 2020 (Lei)	Evlution 2021/2020 (%)
1.	Net sales of goods *	109.420.451	118.057.971	- 7,06
2.	Other operating revenues	1.180.065	617.336	+ 91.15
3.	Total operating income	110.600.515	118.675.307	- 6,08
4.	Total operational costs *	107.691.287	119.382.660	- 9,79
5.	Operating result	2.909.229	-707.352	+ 311,28
6.	Financial result	-1.554	-113.631	+ 98,63
7.	Gross result	2.907.675	-820.983	+ 254,16

* Including trade discounts granted/received

The economic - financial indicators on 31.03.2021 are presented in the following table:

LIQUIDITY AND WORKING CAPITAL	Farmaceutica REMEDIA SA	Farmaceutica REMEDIA Distribution & Logistics SRL
Current liquidity (Current assets / Current debts)	6,38	1,04
Current assets	25.411.307	183.457.369
Current debts	3.983.846	175.864.588
Degree of indebtedness (Borrowed capital / Equity x 100)	0,00%	0,00%
Borrowed capital	0	0
Equity	67.312.687	8.292.767
Turnover speed for client debit items (Average customer balance /turnover *90)	71 zile	100 zile
Average customer balance	1.862.535	122.325.909
Net turnover	2.353.742	109.439.329
Turnover speed of stocks (average stock/ net COGS)*90	131 zile	32 zile
Average stock	1.816.660	36.197.257
COGS net	1.241.772	100.132.701

*including financial leasing

Chairman of the Board of Administrators,

„TARUS” – Valentin Norbert TARUS e.U.