



Str. Logofătul Tăutu nr.99  
Sector 3, București, România

TEL: +4 021 301 06 00  
FAX: +4 021 301 06 05

MAIL: office@biofarm.ro  
WEB: www.biofarm.ro

## STATEMENT OF COMPREHENSIVE INCOME

31.12.2014

The financial preliminary results

lei

	31-Dec-14	31-Dec-13
<b>Sales income</b>	128,888,190	117,667,806
Other operating income	221,238	657,721
Revenue from stored production	11,524	552,079
Raw materials and consumables	32,037,470	32,590,077
Personnel expenses	20,732,746	18,688,989
Depreciation	6,678,822	5,985,908
Other operating expenses	43,143,194	39,298,896
<b>Operating profit</b>	<b>26,528,721</b>	<b>22,313,736</b>
Net financial income	103,232	6,801,606
<b>Profit before tax</b>	<b>26,631,953</b>	<b>29,115,341</b>
Tax expenses	539,396	3,534,262
<b>Profit</b>	<b>26,092,557</b>	<b>25,581,079</b>
<b>Other comprehensive income</b>		
Fixed assets revaluation	-	-
Deferred tax related to revaluation	-	-
<b>Total comprehensive income</b>	<b>26,092,557</b>	<b>25,581,079</b>

Laura Boer  
Chief Accountant

Danut Vasile  
General Manager



Str. Logofătul Tăutu nr.99  
Sector 3, București, România

TEL: +4 021 301 06 00  
FAX: +4 021 301 06 05

MAIL: office@biofarm.ro  
WEB: www.biofarm.ro

## STATEMENT OF FINANCIAL POSITION

31.12.2014

The financial preliminary results

lei

	31-Dec-14	31-Dec-13
<b>ASSETS</b>		
<b>FIXED ASSETS</b>		
Tangible assets	61,617,148	50,933,886
Investment property	11,045,805	11,045,805
Intangible assets	203,423	252,505
Financial assets at fair value through profit or loss	0	15,427,309
Other fixed assets	32,668	9,059
	<b>72,899,042</b>	<b>77,668,563</b>
<b>Current assets</b>		
Inventories	18,183,175	16,991,025
Trade and other receivables	74,423,839	64,678,056
Financial assets at fair value through profit or loss	0	1,758,419
Cash and cash equivalents	41,775,945	49,530,655
	<b>134,382,958</b>	<b>132,958,156</b>
<b>TOTAL ASSETS</b>	<b>207,282,000</b>	<b>210,626,719</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	35,301,691	30,281,666
Financial leases	0	16,616
Income tax liabilities	0	413,610
Provisions	1,311,682	1,882,716
	<b>36,613,373</b>	<b>32,594,608</b>
<b>LONG-TERM LIABILITIES</b>		
Financial leases	0	0
Deferred tax	1,736,131	1,604,151
Provisions	600,824	540,824
	<b>2,336,955</b>	<b>2,144,975</b>
<b>TOTAL LIABILITIES</b>	<b>38,950,328</b>	<b>34,739,583</b>
<b>NET ASSETS</b>	<b>168,331,672</b>	<b>175,887,136</b>



Str. Logofătul Tăutu nr.99  
Sector 3, București, România

TEL: +4 021 301 06 00  
FAX: +4 021 301 06 05

MAIL: office@biofarm.ro  
WEB: www.biofarm.ro

<b>Share capital and reserves</b>		
Share capital	109,486,150	109,486,150
Elements assimilated to share capital	0	0
Own shares	-10,949,428	-812.61
Issuance premiums	-23,211,174	-173,154
Revaluation reserves	493,677	493,677
Reserves	49,575,596	25,053,842
Retained earnings	16,844,295	16,844,294
Current year result	26,092,557	25,581,079
Distribution of profit	0	-1,397,939
<b>Non-controlling interests</b>		
<b>TOTAL EQUITY</b>	<b>168,331,672</b>	<b>175,887,136</b>

Laura Boer  
Chief Accountant

Danut Vasile  
General  
Manager