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<< *Translation from Romanian* >>

BIOFARM S.A.

Semestrial Reporting
according to R.N.S.C. Regulation no. 1/2006
Date: June 30, 2013



BIOFARM S.A.
STATEMENT OF COMPREHENSIVE INCOME
for the year ended as at June 30, 2013
(all amounts are expressed in LEI, unless otherwise stated)

	June 30, 2013	June 30, 2012
Income from sales	58,369,282	52,915,297
Other income from exploitation	68,837	58,567
Stocks variation	762,293	1,003,974
Raw materials and consumables	16,256,502	14,524,459
Personnel expenses	8,354,557	7,496,118
Depreciation	3,015,301	2,752,971
Other expenses from exploitation	17,321,131	15,775,388
Profit / (Loss) from exploitation	14,252,921	13,429,082
Net financial income / (costs)	1,409,341	1,514,743
Part of the profit related to associated entities	-	-
Profit / (Loss) before taxes	15,662,262	14,943,825
Expenses with taxes	2,124,620	2,664,511
Profit / (Loss)	13,537,643	12,279,314
Revaluation of tangible assets	-	-
Delayed taxes related to revaluation	-	-
Taxes related to other elements of the global result	-	-
Adjustments from retreatment	-	-
Total of other elements of the global result	-	-
Total global result	13,537,643	12,279,314

Danut Vasile
General Manager

Laura Boer
Chief Accountant



BIOFARM S.A.
STATEMENT OF FINANCIAL POSITION
as at June 30, 2013
(all amounts are expressed in LEI, unless otherwise stated)

	June 30, 2013	June 31, 2012
Assets		
Fixed assets		
Tangible assets	47,996,014	47,925,832
Real estate assets	11,045,805	11,045,807
Intangible assets	292,006	195,446
Financial assets held for sales	14,157,197	14,328,360
Other fixed assets	8,945	8,945
	73,499,967	75,504,390
Floating assets		
Stocks	17,092,428	15,619,265
Commercial and similar receivables	55,903,689	56,253,132
Other financial assets	-	-
Cash and cash equivalents	62,967,511	53,133,612
	135,963,628	125,006,009
	-	-
TOTAL ASSETS	209,463,596	198,510,399
LIABILITIES		
CURRENT LIABILITIES		
Commercial and similar liabilities	42,599,722	29,524,899
Loans	231,155	696,935
Provisions	478,218	1,106,823
	43,309,095	31,328,657
Liabilities included in the groups intendend for cessation	-	-
LONG TERM LIABILITIES		
Loans	-	16,409
Delayed taxes	1,845,182	2,160,457
Provisions	465,618	465,618
	2,310,800	2,642,484
TOTAL LIABILITIES	45,619,895	33,971,142
NET ASSETS	163,843,701	164,539,257
Share capital and reserves		
Share capital	109,486,150	109,486,150
Adjustments of share capital	-	24,983,008
Own shares	(813)	(813)
Bonuses related to share issuance	(173,154)	(173,154)
Reserves from reevaluation	493,677	493,677
Reserves	23,655,903	17,986,516
Reported result	16,844,294	(8,138,713)
Current result	13,537,643	21,036,200



Profit distribution	-	(1,133,614)
Interests which do not control	-	-
TOTAL CAPITALS	163,843,701	164,539,257

Danut Vasile
General Manager

Laura Boer
Chief Accountant

I, undersigned, Alina Cumpănășoiu, a sworn translator, authorized by the Ministry of Justice of Romania, do hereby certify that this is a true, full and correct translation of the text that was seen by me.

Sworn translator No. 26730,

