

## Investment and Administration Plan for 2020

Biofarm aims to complete the investments made during 2019 in the factory at Gura Badicului location both for building works, as well as for equipments and installations.

The company managed to contract during last year the amount of lei 19.357.503 out of lei 36.991.243 total approved budget, and the remaining amount of lei 17.633.740 will be contracted during 2020.

Additionally, in order to prepare the factory at Gura Badicului location for obtaining the GMP certificate and for endowing it with equipments, also for maintaining the GMP standards for the factory at Logofatul Tautu, the following investments will be necessary: lei 3.900.000 for supplementary works related to both factories, lei 2.450.000 for installations related to both factories, lei 23.230.800 for equipments and lei 1.715.000 for design of buildings and shared areas.

Additionally, lei 2.450.000 lei will be allocated for the renewal of the car fleet and 2.523.500 lei for the renewal of IT equipment and software.

Thus, for 2020, Biofarm has in the investment plan the amount of lei 53.903.040, out of which lei 17.633.740 are coming from 2019 approved budget.

The assets mentioned in the Investment Plan will be purchased progressively, depending on the completion of the buildings and the production areas.

Chairman of Board of Directors  
Andrei Hrebenciuc

