



ŞANTIERUL NAVAL ORȘOVA S.A.  
Nr. RC J25/150/1991 CIF: RO 1614734  
Capital social: - subscris 28.557.297,5 lei  
- varsat 28.557.297,5 lei  
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Codul LEI (Legal Entity Identifier): 254900UXAJ8TPIKLXG79  
Cod IBAN: RO96RNCB0181022634120001- B.C.R. Orșova  
Cod IBAN: RO59BRDE260SV03176142600- B.R.D. Orșova



Press release, February 28, 2022

Şantierul Naval Orșova SA achieved in 2021 a net turnover of 74,406,233, 4.06% higher than in the corresponding period of 2020.

The gross profit realized in 2021, in the amount of 510,839 lei, is lower than the one registered in 2020, respectively budgeted for the exercise ended on December 31, 2021.

Between 01.01-31.12.2021, the operational incomes, in the amount of 74,669,943 lei, increased by 2.3% compared to those registered on 31.12.2020 (72,982,950 lei). Operating expenses, amounting to 74,660,228 lei, increased by 9.17% compared to their level in the similar period of 2020 (68,386,077 lei).

The profit from the operational activity realized in 2021 was of 9,715 lei, this in the conditions in which at the main headquarters from Orșova from the shipbuilding activity an operating profit of 2,228,965 lei was realized, and the Agigea branch registered a loss of this activity of 2,219,250 lei.

From the financial activity, the company realized in 2021 a profit in the amount of 501,124 lei, with 11.72% higher than the one realized in 2020.

In 2021, the company Şantierul Naval Orșova S.A. has achieved the following preliminary financial results:

Indicator ( lei)	Cumulative achievements at 31.12.2021	Cumulative achievements at 31.12.2020	Evolution 2021/2020 %
Turnover	74.406.233	71.500.219	4,06
Total incomes	75.533.784	73.660.173	2,54
Total expenses	75.022.945	68.614.757	9,34
Gross profit /(Gross loss)	510.839	5.045.413	(89,87)
Net profit /(Net loss)	(153.870)	4.653.501	-

The preliminary financial results as at 31.12.2021 are available on the company's website: [www.snorsova.ro](http://www.snorsova.ro).

President of the Board of Directors  
Radu Claudiu Rosca

Economical Manager  
Ec.Marilena Visescu