



ȘANTIERUL 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, August 14, 2024

Financial results at 30.06.2024

The company achieved in the first semester of 2024 a turnover of 54,794,160 lei, an increase of 24.13% compared to the same period of the previous year and, as can be seen from the table below, on total activity there is a gross profit of 6,223,310 lei (on 30.06.2023 a gross profit of 597,978 lei was recorded) and a net profit in the amount of 5,014,241 lei (in the corresponding period of 2023 a net profit of 506,386 lei was recorded).

In the period 01.01-30.06.2024, operational revenues, in the amount of 55,032,950 lei, increased by 24.44% compared to those recorded in the first semester of 2023 (44,225,224 lei), mainly due to the production program for this first semester. Operational expenses, in the amount of 49,190,259 lei, and in close correlation with operational revenues, in the 6 months of 2024 also registered an increase of 12.18% compared to their level from the similar period of 2023 (43,851,203 lei).

From the financial activity, due to the interest collected for the investments made but also influenced by the evolution of the exchange rate, the company achieved in this period a profit in the amount of 380,619 lei, higher by 69.95% than the one achieved in the similar 6 months of 2023 (223,957 lei).

In the period 01.01-30.06.2024 the company Santierul Naval Orșova S.A. recorded the following financial results:

Indicators (lei)	Cumulative achievements at 30.06.2024	Cumulative achievements at 30.06.2023	Evolution 2024/2023 %
Turnover	54.794.160	44.142.412	124,13
Total incomes	55.505.335	44.704.096	124.16
Total expenses	49.282.025	44.106.118	111,74
Gross profit/(Gross loss)	6.223.310	597.978	1040,73
Net profit/(net loss)	5.014.241	506.386	990,20

The report prepared for the period January-June 2024 is available on the company's website: www.snorsova.ro.

President of the Board of Directors
Ec. Dumitru Ion

Economical Manager
Ec.Marilena Visescu