



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, November 11, 2024

## Financial results at 30.09.2024

Societatea Santierul Naval Orsova S.A. achieved in the period 01.01-30.09.2024 a turnover of 72,205,255 lei, lower by 11.72% compared to the same period of the previous year and, as can be seen from the table below, on total activity a gross profit of 6,999,668 (on 30.09.2023 a gross profit of 4,462,476 lei was recorded) and a net profit in the amount of 5,621,259 lei (in the corresponding period of 2023 a net profit of 3,984,405 lei was recorded).

In the period 01.01-30.09.2024, operational revenues, in the amount of 72,455,882 lei, decreased by 11.77% compared to those recorded in the similar period of 2023 (82,125,491 lei). The operational expenses, in the amount of 66,135,845, and in close correlation with the operational revenues, in the 9 months of 2024 also registered a decrease of 15.06% compared to their level from the similar period of 2023 (77,863,065 lei).

From the financial activity, influenced by the evolution of the exchange rate, but also from the placements of availabilities in interest-bearing time deposits, the company achieved during this period a profit in the amount of 679,668 lei, 239.73% higher than the one achieved in the 9 similar months of 2023 (200,050 lei).

In the period 01.01-30.09.2024 the company Santierul Naval Orsova S.A. recorded the following financial results:

Indicators ( lei)	Cumulative achievements at 30.09.2024	Cumulative achievements at 30.09.2023	Evolution 2024/2023 %
Turnover	72.205.255	81.793.315	88,28
Total incomes	73.249.257	82.767.055	88,50
Total expenses	66.249.589	78.304.579	84,61
Gross profit/( Gross loss)	6.999.668	4.462.476	156,88
Net profit/( net loss)	5.621.259	3.984.405	141,08

The report prepared for the period January-September 2024 is available on the company's website: [www.snorsova.ro](http://www.snorsova.ro).

President of the Board of Directors  
Ec. Dumitru Ion

Economical Manager  
Ec. Marilena Visescu