



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 11, 2023

## Financial results at 30.06.2023

The company achieved in the first semester of 2023 a turnover of 44,142,412 lei, an increase of 83.52% 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 597,978 lei (on 30.06.2022 a gross loss of 2,465,079 lei was recorded) and a net profit in the amount of 506,386 lei (in the corresponding period of 2022 a net loss was recorded in the amount of 2,534,131 lei).

In the period 01.01-30.06.2023, operational revenues, in the amount of 44,225,224 lei, increased by 81.92% compared to those recorded in the first semester of 2022 (24,310,226 lei), mainly due to the production program for this year. Operational expenses, in the amount of 43,851,203 lei, and in close correlation with operational revenues, in the 6 months of 2023 also registered an increase of 62.83%. compared to their level from the similar period of 2022 (26,929,891 lei).

From the financial activity, significantly influenced by the evolution of the exchange rate, in this period the company made a profit in the amount of 223,957 lei, 44.88% higher than the one made in the similar 6 months of 2022 (154,586 lei).

In the period 01.01-30.06.2023 the company Santierul Naval Orșova S.A. recorded the following financial results:

Indicators ( lei)	Cumulative achievements at 30.06.2023	Cumulative achievements at 30.06.2022	Evolution 2023/2022 %
Turnover	44.142.412	24.053.810	183,52
Total incomes	44.704.096	24.504.169	182,43
Total expenses	44.106.118	26.969.248	163,54
Gross profit/( Gross loss)	597.978	(2.465.079)	-
Net profit/( net loss)	506.386	(2.534.131)	-

The report prepared for the period January-June 2023 is available on the company's website: [www.snorsova.ro](http://www.snorsova.ro).

President of the Board of Directors  
Ec.Radu Claudiu Rosca

Economical Manager  
Ec.Marilena Visescu