



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 10, 2023

Financial results at 30.09.2023

Societatea Santierul Naval Orsova S.A. achieved in the period 01.01-30.09.2023 a turnover of 81,793,315 lei, an increase of 87.11% 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 4,462,476 (on 30.09.2022 a gross loss of 2,249,461 lei was recorded) and a net profit in the amount of 3,984,405 lei (in the corresponding period of 2022 a net loss of 2,325,391 lei was recorded).

In the period 01.01-30.09.2023, operational revenues, in the amount of 82,125,491 lei, increased by 85.97% compared to those recorded in the similar period of 2022 (44,161,460 lei), mainly due to the production program for This year. Operational expenses, in the amount of 77,863,065 lei, and in close correlation with operational revenues, in the 9 months of 2023 also registered an increase of 66.07%. compared to their level from the similar period of 2022 (46,885,396 lei).

From the financial activity, significantly influenced by the evolution of the exchange rate, the company achieved in this period a profit in the amount of 200,050 lei, lower by 57.84% than the one achieved in the similar 9 months of 2022 (474,475 lei).

In the period 01.01-30.09.2023 the company Santierul Naval Orsova S.A. recorded the following financial results:

Indicators (lei)	Cumulative achievements at 30.09.2023	Cumulative achievements at 30.09.2022	Evolution 2023/2022 %
Turnover	81.793.315	43.713.696	87,11
Total incomes	82.767.055	44.995.690	83,94
Total expenses	78.304.579	47.245.151	65,74
Gross profit/(Gross loss)	4.462.476	(2.249.461)	-
Net profit/(net loss)	3.984.405	(2.325.391)	-

The report prepared for the period January-September 2023 is available on the company's website: www.snorsova.ro.

President of the Board of Directors
Ec. Radu-Claudiu Rosca

Economical Manager
Ec.Marilena Visescu