



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, February 26, 2024

Preliminary financial results at 31.12.2023

The year 2023, marked by the challenges of inflation manifested in the general economic environment but also by the geopolitical developments determined by the war in Ukraine, ended with financial results above the projected levels for this year.

- In 2023, the company achieved a turnover of 99,494,651 lei, an increase of 72.26% compared to the same period of the previous year.

- In the period 01.01-31.12.2023, operational revenues, in the amount of 99,840,070 lei, increased by 71.22% compared to those recorded in the corresponding period of 2022 (58,311,667 lei).

- Operational expenses, in the amount of 96,275,369 lei and in close correlation with operational revenues, registered an increase in 2023 by 52.49%. compared to their level from the similar period of 2022 (63,135,344 lei).

- The profit made from the operational activity at the end of 2023 is 3,564,701 lei (in the corresponding period of 2022, a loss was recorded in the amount of 4,823,677 lei).

- From the financial activity, significantly influenced by the evolution of the exchange rate, during this period the company made a profit in the amount of 316,996 lei, 46.27% lower than the one made in 2022 (589,974 lei).

In the period 01.01-31.12.2023 the company Santierul Naval Orsova S.A. achieved the following financial results:

Indicator (lei)	Cumulative achievements at 31.12.2023	Cumulative achievements at 31.12.2022	Evolution 2023/2022 %
Turnover	99.494.651	57.757.883	72,26
Total incomes	100.636.685	59.414.022	69,38
Total expenses	96.754.988	63.647.725	52,02
Gross profit /(Gross loss)	3.881.697	(4.233.703)	-
Net profit /(Net loss)	3.453.687	(4.215.117)	-

The preliminary financial results on 31.12.2023 can be consulted by accessing company's website: www.snorsova.ro.

President of the Board of Directors
Radu Claudiu Rosca

Economical Manager
Ec.Marilena Visescu