



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, May 13, 2024

Financial results at 31.03.2024

In the first 3 months of 2024, the company achieved a turnover of 18,492,460 lei, lower than the same period of the previous year, but as can be seen from the table below, on total activity a gross profit is recorded in the amount of 908,732 lei (on 31.03.2023, a gross loss of 485,402 lei was recorded) and a net profit in the amount of 666,758 lei (in the corresponding period of 2023, a net loss was realized in the amount of 558,204 lei).

In the period 01.01-31.03.2024, operational revenues, in the amount of 18,656,752 lei, decreased compared to those recorded in 3 months in 2023 (24,036,497 lei), mainly due to the production program for this year, which provides the delivery of a new river ship construction in the first quarter (two ships were delivered in the first quarter of 2023). Operational expenses, in the amount of 17,778,428 lei, and in close correlation with operational revenues, in the 3 months of 2024 also recorded a decrease compared to their level from the similar period of 2023 (24,581,207 lei).

From the financial activity, the company achieved during this period a profit in the amount of 30,408 lei, lower than the one achieved in the similar 3 months of 2023 (59,308 lei).

In the period 01.01-31.03.2024 the company Santierul Naval Orșova S.A. recorded the following financial results:

Indicators (lei)	Cumulative achievements at 31.03.2024	Cumulative achievements at 31.03.2023	Evolution 2024/2023 %
Turnover	18.492.460	24.028.784	(23.04)
Total incomes	18.765.618	24.253.465	(22.63)
Total expenses	17.856.886	24.738.867	(27.82)
Gross profit/(Gross loss)	908.732	(485.402)	-
Net profit/(net loss)	666.757	(558.204)	-

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

President of the Board of Directors
Ec.Ion Dumitru

Economical Manager
Ec.Visescu Marilena