



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 14, 2025

Financial results at 30.06.2025

The company achieved a turnover of 47,885,781 lei in the first half of 2025, down 12.61% compared to the same period of the previous year and, as shown in the table below, on total activity a gross profit of 3,183,367 lei was recorded (on 30.06.2024 a gross profit of 6,223,310 lei was recorded) and a net profit of 2,471,573 lei (in the corresponding period of 2024 a net profit of 5,014,241 lei was recorded).

During the period 01.01-30.06.2025, operating income, in the amount of 48,167,977 lei, decreased by 12.44% compared to those recorded in the first semester of 2024 (55,032,950 lei), mainly due to the production completed and delivered for this first semester. Operating expenses, in the amount of 45,888,258 lei, and in close correlation with operating income, in the 6 months of 2025 also registered a decrease of 6.72%. compared to their level in the similar period of 2024 (49,190,259 lei).

From the financial activity, due to the interest received for the investments made but also influenced by the evolution of the exchange rate, the company achieved a profit in the amount of 884,648 lei during this period, 132.42% higher than that achieved in the same 6 months of 2024 (380,619 lei).

During the period 01.01-30.06.2025, the company Santierul Naval Orșova S.A. recorded the following financial results:

Indicators (lei)	Cumulative achievements at 30.06.2025	Cumulative achievements at 30.06.2024	Evolution 2025/2024 %
Turnover	47.885.781	54.794.160	87,39
Total incomes	49.308.599	55.505.335	88,84
Total expenses	46.125.232	49.282.025	93,59
Gross profit/(Gross loss)	3.183.367	6.223.310	51,15
Net profit/(net loss)	2.471.573	5.014.241	49,29

The report prepared for the period January-June 2025 is available on the company's website:
www.snorsova.ro.

President of the Board of Directors
Ec. Dumitru Ion

Economical Manager
Ec.Marilena Visescu