



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 14, 2025

Financial results at 30.09.2025

The company Santierul Naval Orșova S.A. achieved a turnover of 73,680,729 lei in the period 01.01-30.09.2025, 2.04% higher than the same period of the previous year and, as shown in the table below, on total activity a gross profit of 4,641,115 was recorded (on 30.09.2024 a gross profit of 6,999,668 lei was recorded) and a net profit in the amount of 3,640,631 lei (in the corresponding period of 2024 a net profit in the amount of 5,621,259 lei was recorded).

During the period 01.01-30.09.2025, operational revenues, in the amount of 73,988,811 lei, increased by 2.12% compared to those recorded in the similar period of 2024 (72,455,882 lei). Operational expenses, in the amount of 70,064,644, and in close correlation with operational revenues, in the 9 months of 2025 also registered an increase of 5.94% compared to their level in the similar period of 2024 (66,135,845 lei).

From the financial activity, influenced by the evolution of the exchange rate, but also from the placement of available funds in interest-bearing term deposits, the company achieved a profit in the amount of 716,948 lei during this period, 5.49% higher than that achieved in the similar 9 months of 2024 (679,631 lei).

During the period 01.01-30.09.2025, the company Santierul Naval Orșova S.A. recorded the following financial results:

Indicators (lei)	Cumulative achievements at 30.09.2025	Cumulative achievements at 30.09.2024	Evolution 2025/2024 %
Turnover	73.680.729	72.205.255	2,04
Total incomes	75.195.383	73.249.257	2,65
Total expenses	70.554.268	66.249.589	6,50
Gross profit/(Gross loss)	4.641.115	6.999.668	(33,69)
Net profit/(net loss)	3.640.631	5.621.259	(35,23)

The report prepared for the period January-September 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