



ȘANTIERUL NAVAL ORȘOVA S.A.
Nr. RC J1991000150257
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): 254900UXXJ8TPIKLXG79
Cod IBAN: RO96RNCB0181022634120001- B.C.R. Orșova



Press release, May 14, 2026

Financial results at 31.03.2026

The company achieved a turnover of 25,694,910 lei in the first 3 months of 2026, 24.53% higher than the same period of the previous year, and as shown in the table below, on total activity, gross profit was recorded in the amount of 6,823,508 lei (on 31.03.2025, gross profit was recorded in the amount of 960,846 lei) and a net profit in the amount of 4,790,543 lei (in the corresponding period of 2025, net profit was recorded in the amount of 709,346 lei).

During the period 01.01-31.03.2026, operating income, in the amount of 25,713,143 lei, increased by 24.51% compared to those recorded in 3 months of 2025 (20,651,162 lei), mainly due to the production program for this year. Operating expenses, in the amount of 19,165,345 lei, and in close correlation with operating income, in the 3 months of 2025 registered a decrease of 3.37% compared to their level in the similar period of 2025 (19,834,337 lei).

From financial activity, the company achieved a profit of 284,710 lei during this period, 97.69% higher than that achieved in the similar 3 months of 2025 (144,021 lei).

During the period 01.01-31.03.2026, the company Șantierul Naval Orșova S.A. recorded the following financial results:

Indicators (lei)	Cumulative achievements at 31.03.2026	Cumulative achievements at 31.03.2025	Evolution 2026/2025 %
Turnover	25.694.910	20.633.410	24,53
Total incomes	26.074.323	20.860.196	24,99
Total expenses	19.241.815	19.899.350	(3,30)
Gross profit/(Gross loss)	6.823.508	960.846	611,09
Net profit/(net loss)	4.790.543	709.346	575,35

The report prepared for the period January-March 2026 is available on the company's website: www.snorsova.ro.

President of the Board of Directors
Ec.Ion Dumitru

Economical Manager
Ec.Visescu Marilena