

**Announcement concerning the availability of the
financial results of quarter III 2022**

In accordance with the provisions of Law No. 24/2017 on the capital market, Regulation 5/2018 issued by ASF, BVB Code and Financial Calendar for 2022, SIF HOTELURI SA Oradea informs investors that the Financial Results of Quarter III 2022 is available for consultation at the headquarters of the company and on the company's website www.sif-hoteluri.ro / Communicate / Raportari ASF / 2022, starting with 15.11.2022, 08.30.

We mention that the simplified interim financial statements as at 30 November 2022 are not audited.

For more details, you can call the phone 0259/475 271 mr. Bîrlea Vasile Radu or at the email address radu.birlea@sif-hoteluri.ro.

This report can be consulted on the link bellow

General Manager,
Bîrlea Vasile Radu
SIF HOTELURI SA

MAIN BALANCE SHEET ENTRIES (lei)	31.12.2021	30.09.2022
Total assets, of which	95,452,199	117,104,016
Fixed assets	27,767,903	26,872,211
Current assets	67,602,584	89,808,707
Prepayments	81,712	423,098
Equity	88,297,366	90,001,183
Total debts	7,154,833	27,102,833
FINANCIAL PERFORMANCE (lei)	30.09.2021	30.09.2022
Turnover	9,846,763	16,074,850
Total income	17,732,801	17,480,957
Total expenses	16,136,538	15,691,325
Gross profit	1,596,263	1,789,632
Net profit	743,453	1,703,817
INDICATORS (%)	30.09.2021	30.09.2022
ROE (net profit / equity)	0.89%	1.89%
ROA (net profit / total assets)	0.76%	1.45%
Current cash	3.22	3.62
SHARES AND NET ASSETS PERFORMANCE	30.09.2021	30.09.2022
Result per share	0.0231	0.0530
Value of the share capital	80,356,103	80,356,103
Nominal value per share	2.50	2.50
Net assets / share	2.60	2.80
Number of shares	32,142,441	32,142,441
OPERATIONAL DATA	31.12.2021	30.09.2022
Average number of employees	104	113
Number of business facilities	5	5