

Nr. 17/29.02.2024

## COMUNICAT DE PRESĂ

### Disponibilitate situații financiare anuale preliminare 2023

Oradea, 29.02.2024

În conformitate cu prevederile Regulamentului ASF nr. 5/2018, Codul BVB și Calendarul financiar pentru anul 2024, societatea SIF HOTELURI SA Oradea aduce la cunoștința investitorilor că **Rezultatele financiare preliminare la 31.12.2023** sunt disponibile pentru consultare începând cu data de 29.02.2024 pe site-ul societății ([www.sif-hoteluri.ro](http://www.sif-hoteluri.ro)) la secțiunea COMUNICATE/Situații financiare și la sediul societății situat în Oradea, Piața Emanuil Gojdu, nr. 53, Bl. A 10, de luni până vineri, între orele 08.00 – 14.00.

Menționăm că rezultatele financiare preliminare pentru anul 2023 nu sunt auditate.

Pentru mai multe detalii puteți suna la tel. 0259/475.271 Dl Bîrlea Vasile Radu sau puteți adresa întrebări cu privire la aceste documente pe adresa de mail [radu.birlea@sif-hoteluri.ro](mailto:radu.birlea@sif-hoteluri.ro)

Situațiile financiare preliminare sunt prezentate în link-ul de mai jos:

SIF HOTELURI S.A.  
Director general  
Bîrlea Vasile Radu

Vasile-  
Radu Birlea

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No. 17/29.02.2024

## PRESS RELEASE

### Availability Preliminary annual financial statements 2023

Oradea, 29.02.2024

According to the provisions of ASF Regulation no. 5/2018, BVB Code and Financial Calendar for 2024, the company SIF HOTELURI SA Oradea informs the investors that the preliminary financial results for the year ended December 31, 2023 are available starting February 29, 2024 at the company's headquarters in Oradea, Emanuil Gojdu Square, no. 53, Bl. A 10, between 08.00 - 14.00, as well as on the company's website ([www.sif-hoteluri.ro](http://www.sif-hoteluri.ro)) in the section COMMUNICATES / Financial statements.

Please note that the preliminary financial results for the year 2023 are not audited.

For more details you can call tel. 0259 / 475.271 Mr. Bîrlea Vasile Radu or you can ask questions regarding these documents at the email address [radu.birlea@sif-hoteluri.ro](mailto:radu.birlea@sif-hoteluri.ro)

The preliminary financial statements are presented in the link below:

SIF HOTELURI S.A.  
General Manager  
Bîrlea Vasile Radu

Vasile-  
Radu Birlea

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**SITUATIA POZITIEI FINANCIARE 2023 – preliminar neauditat**

Explicatii (Toate sumele sunt exprimate in RON)	Perioada de raportare	
	31.12.2022	31.12.2023
A	1	2
<b>ACTIVE - TOTAL, din care:</b>	<b>100,428,671</b>	<b>104,170,881</b>
ACTIVE IMOBILIZATE - TOTAL, din care:	22,251,767	22,769,782
<i>Imobilizari necorporale</i>	4,272	856
<i>Imobilizari corporale administrate in regie proprie</i>	16,501,787	16,852,291
<i>Investitii imobiliare</i>	2,791	2,955
<i>Active financiare la valoare justa prin contul de profit si pierdere</i>	5,479,844	5,852,804
<i>Alte active immobilizate</i>	263,073	60,876
ACTIVE CIRCULANTE - TOTAL, din care:	78,176,904	81,401,099
<i>Stocuri</i>	36,242	15,071
<i>Active immobilizate in active detinute in vederea vanzarii</i>	6,155,027	0
<i>Creante comerciale</i>	212,713	53,713
<i>Alte creante</i>	467,068	494,653
<i>Investitii pe termen scurt</i>	70,027,000	80,767,011
<i>Numerar si echivalente in numerar</i>	1,252,923	40,939
<i>Cheltuieli in avans</i>	25,931	29,712
<b>DATORII - TOTAL, din care:</b>	<b>7,673,747</b>	<b>1,760,491</b>
DATORII CURENTE - TOTAL, din care:	5,752,509	347,601
<i>Datorii comerciale pe termen scurt</i>	2,550,461	156,682
<i>Alte datorii, inclusiv datorii fiscale și cele privind asigurările sociale</i>	3,202,048	189,428
DATORII PE TERMEN LUNG - TOTAL, din care:	1,921,238	1,412,890
<i>Alte datorii, inclusiv datorii fiscale și cele privind asigurările sociale</i>	1,921,238	1,412,890
<b>CAPITALURI PROPRII - TOTAL, din care:</b>	<b>92,754,924</b>	<b>102,410,390</b>
Capital social subscris	80,356,103	80,356,103
Alte elemente de capitaluri proprii	-1,947,487	-1,432,384
Prime de fuziune	-7,167,078	-7,167,078
Rezerve din reevaluarea imobilizarilor corporale	12,171,794	8,952,401
Rezerve legale	1,882,642	2,413,579
Alte rezerve	9,924,434	9,924,434
Rezultatul reportat, cu exceptia rezultatului reportat provenit din adoptarea pentru prima data a IAS 29	-3,871,365	1,498,751
Rezultatul reportat provenit din adoptarea pentru prima data a IAS 29	-215,021	-215,021
Profitul sau pierderea la sfarsitul perioadei de raportare	1,748,205	8,610,542
Repartizarea profitului	127,303	530,937
<b>TOTAL CAPITALURI PROPRII SI DATORII</b>	<b>100,428,671</b>	<b>104,170,881</b>

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Birlea

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**SITUATIA REZULTATULUI GLOBAL 2023 – preliminar neauditat**

Explicatii (Toate sumele sunt exprimate in RON)	Perioada de raportare	
	31.12.2022	31.12.2023
<b>Cifra de afaceri netă</b>	<b>20,392,018</b>	<b>3,485,397</b>
Venituri din productia vanduta	15,494,851	3,042,940
Venituri din vânzarea mărfurilor	4,897,167	442,457
Alte venituri din exploatare	54,576,701	12,895,903
<b>VENITURI DIN EXPLOATARE - TOTAL</b>	<b>74,968,719</b>	<b>16,381,300</b>
Materii prime si consumabile utilizate	2,590,758	583,751
Cheltuieli privind marfurile	1,393,622	163,392
Cheltuieli cu serviciile prestate de terti	6,472,584	1,036,350
Cheltuieli cu personalul	7,358,213	2,127,215
Cheltuieli cu impozite si taxe	872,002	239,999
Cheltuieli privind amortizarea	399,768	189,814
Alte cheltuieli de exploatare	53,673,025	6,218,462
<b>CHELTUIELI DE EXPLOATARE - TOTAL</b>	<b>72,759,972</b>	<b>10,558,983</b>
<b>REZULTAT DIN EXPLOATARE</b>	<b>2,208,747</b>	<b>5,822,317</b>
Venituri din dobânzi	1,807,832	4,623,764
Alte venituri financiare	874,724	791,406
<b>VENITURI FINANCIARE - TOTAL</b>	<b>2,682,556</b>	<b>5,415,170</b>
Alte cheltuieli financiare	1,280,798	618,740
<b>CHELT FINANCIARE - TOTAL</b>	<b>1,280,798</b>	<b>618,740</b>
<b>REZULTAT FINANCIAR</b>	<b>1,401,758</b>	<b>4,796,430</b>
<b>REZULTAT BRUT</b>	<b>3,610,505</b>	<b>10,618,747</b>
Impozitul pe specific / profit / amânat	1,862,300	2,008,205
<b>REZULTAT NET</b>	<b>1,748,205</b>	<b>8,610,542</b>

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**STATEMENT OF FINANCIAL POSITION 2023 – preliminary unaudited**

Explications (all amounts are presented in RON)	Period	
	31.12.2022	31.12.2023
A	1	2
<b>ASSETS - TOTAL, of which:</b>	<b>100,428,671</b>	<b>104,170,881</b>
NON-CURRENT ASSETS - TOTAL, of which:	22,251,767	22,769,782
<i>Intangible assets</i>	4,272	856
<i>Tangible assets managed by owner</i>	16,501,787	16,852,291
<i>Real estate investments</i>	2,791	2,955
<i>Financial assets valued at fair value</i>	5,479,844	5,852,804
<i>Other non-current assets</i>	263,073	60,876
CURRENT ASSETS - TOTAL, of which:	78,176,904	81,401,099
<i>Stocks</i>	36,242	15,071
<i>Fixed assets in assets held for sale</i>	6,155,027	0
<i>Trade receivables</i>	212,713	53,713
<i>Other receivables</i>	467,068	494,653
<i>Short-term investments</i>	70,027,000	80,767,011
<i>Cash and cash equivalents</i>	1,252,923	40,939
<i>Prepayments</i>	25,931	29,712
<b>DEBTS - TOTAL, of which:</b>	<b>7,673,747</b>	<b>1,760,491</b>
CURRENT LIABILITIES - TOTAL, of which:	5,752,509	347,601
<i>Short-term commercial debts</i>	2,550,461	156,682
<i>Other debts, incl fiscal debts and social insurance debts</i>	3,202,048	189,428
<i>Revenue recorded in advance</i>	0	1,491
LONG-TERM DEBT - TOTAL, of which:	1,921,238	1,412,890
<i>Other debts, incl fiscal debts and social insurance debts</i>	1,921,238	1,412,890
<b>EQUITY - TOTAL, of which:</b>	<b>92,754,924</b>	<b>102,410,390</b>
Subscribed share capital	80,356,103	80,356,103
Other equity elements	-1,947,487	-1,432,384
Prime fusion	-7,167,078	-7,167,078
Reserves from the reevaluation of the tangible asset	12,171,794	8,952,401
Legal reserves	1,882,642	2,413,579
Other reserves	9,924,434	9,924,434
Carried forward result, except for the carried forwards result resulted from the adoption for the first time of IAS 29	-3,871,365	1,498,751
Carried forward result resulted from the adoption for the first time of IAS 29	-215,021	-215,021
Profit or loss at the end of the reporting period	1,748,205	8,610,542
Distribution of profit	127,303	530,937
<b>TOTAL EQUITY AND DEBTS</b>	<b>100,428,671</b>	<b>104,170,881</b>

DIRECTOR GENERAL  
BIRLEA VASILE RADU

DIRECTOR ECONOMIC  
URS BOGDAN

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Radu Birlea

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**SITUATION OF THE GLOBAL RESULT 2023 – preliminary unaudited**

Indicators name (all amounts are presented in RON)	Reporting period	
	31.12.2022	31.12.2023
A	1	2
<b>Net turnover</b>	<b>20,392,018</b>	<b>3,485,397</b>
Income from the sold production	15,494,851	3,042,940
Income from the sale of goods	4,897,167	442,457
Other operating income	54,576,701	12,895,903
<b>OPERATING INCOME - TOTAL</b>	<b>74,968,719</b>	<b>16,381,300</b>
Raw materials and consumables	2,590,758	583,751
Expenses with goods	1,393,622	163,392
Third parties services	6,472,584	1,036,350
Personnel expenses	7,358,213	2,127,215
Taxes expenses	872,002	239,999
Depreciation expenses	399,768	189,814
Other operating expenses	53,673,025	6,218,462
<b>OPERATING EXPENSES - TOTAL</b>	<b>72,759,972</b>	<b>10,558,983</b>
<b>OPERATING PROFIT OR LOSS:</b>	<b>2,208,747</b>	<b>5,822,317</b>
Interest income	1,807,832	4,623,764
Other financial income	874,724	791,406
<b>FINANCIAL INCOME - TOTAL</b>	<b>2,682,556</b>	<b>5,415,170</b>
Other financial expenses	1,280,798	618,740
<b>FINANCIAL EXPENSES - TOTAL</b>	<b>1,280,798</b>	<b>618,740</b>
<b>FINANCIAL PROFIT OR LOSS:</b>	<b>1,401,758</b>	<b>4,796,430</b>
<b>GROSS PROFIT OR LOSS (before taxation)</b>	<b>3,610,505</b>	<b>10,618,747</b>
Tax on current profit / Deferred income tax	1,862,300	2,008,205
<b>Net result</b>	<b>1,748,205</b>	<b>8,610,542</b>

 DIRECTOR GENERAL  
 BIRLEA VASILE RADU

 DIRECTOR ECONOMIC  
 URS BOGDAN

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 Radu Birlea**

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