

<b>PRINCIPALE POZIȚII BILANȚIERE (lei)</b>	<b>31.12.2023</b>	<b>31.03.2024</b>
Total active, din care	104,172,324	104,688,706
Active imobilizate	22,771,225	22,665,727
Active circulante	81,371,387	81,879,948
Cheltuieli in avans	29,712	143,031
Capitaluri proprii	28,483,987	28,832,964
Total datorii	75,688,337	75,855,742

<b>PERFORMANȚA FINANCIARĂ (lei)</b>	<b>31.03.2023</b>	<b>31.03.2024</b>
Cifra de afaceri	785,783	390,907
Total venituri	2,188,135	1,803,776
Total cheltuieli	1,372,743	1,170,978
Rezultat brut	815,392	632,798
Rezultat net	685,841	348,977

<b>INDICATORI (%)</b>	<b>31.03.2023</b>	<b>31.03.2024</b>
ROE (profit net / capital propriu)	0.0073	0.0121
ROA (profit net / active totale)	0.0068	0.0033
Lichiditate curenta	15.39	1.10

<b>PERFORMANȚA ACȚIUNILOR ȘI A ACTIVULUI NET</b>	<b>31.03.2023</b>	<b>31.03.2024</b>
Rezultatul pe acțiune	0.0213	0.0109
Valoare capital social	80,356,103	80,356,103
Valoare nominală a acțiunii	2.50	0.20
Activ net contabil / acțiune	2.91	0.90
Număr acțiuni	32,142,441	32,142,441

<b>DATE OPERAȚIONALE</b>	<b>31.03.2023</b>	<b>31.03.2024</b>
Număr mediu de angajați	36	23
Număr puncte de lucru	4	3

### Semnături

Director General  
 Birlea Vasile-Radu

Director economic  
 Urs Vasile-Bogdan

<b>MAIN BALANCE SHEET ENTRIES (lei)</b>	<b>31.12.2023</b>	<b>31.03.2024</b>
Total assets, of which	104,172,324	104,688,706
Non-current assets	22,771,225	22,665,727
Current assets	81,371,387	81,879,948
Prepayments	29,712	143,031
Equity	28,483,987	28,832,964
Total debts	75,688,337	75,855,742

<b>FINANCIAL PERFORMANCE (lei)</b>	<b>31.03.2023</b>	<b>31.03.2024</b>
Turnover	785,783	390,907
Total income	2,188,135	1,803,776
Total expenses	1,372,743	1,170,978
Gross profit	815,392	632,798
Net profit	685,841	348,977

<b>INDICATORS (%)</b>	<b>31.03.2023</b>	<b>31.03.2024</b>
ROE (net profit / equity)	0.0073	0.0121
ROA (net profit / total assets)	0.0068	0.0033
Current cash	15.39	1.10

<b>SHARES AND NET ASSETS PERFORMANCE</b>	<b>31.03.2023</b>	<b>31.03.2024</b>
Result per share	0.0213	0.0109
Value of the share capital	80,356,103	80,356,103
Nominal value per share	2.50	0.20
Net assets / share	2.91	0.90
Number of shares	32,142,441	32,142,441

<b>OPERATIONAL DATA</b>	<b>31.03.2023</b>	<b>31.03.2024</b>
Average number of employees	36	23
Number of business facilities	4	3