

Announcement concerning the availability of the financial results as of 30.06.2023

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 about the possibility of consulting the board of directors' report for H1 financial results on Year 2023 as well as the Financial Statements as at 30.06.2023 (unaudited) started from 31.08.2023, 18.30 on the company's website (www.sif-hoteluri.ro), as well as at the headquarters of the company located in Oradea, Emanuil Gojdu Square, no. 53, Bl. A 10, from Monday to Friday, between 08.00 - 14.00. For more details, you can call the phone 0259/475 271 mr. Bîrlea Vasile Radu or you can ask questions about these documents at the address radu.birlea@sif-hoteluri.ro.

General Manager,
Bîrlea Vasile Radu
SIF HOTELURI SA

MAIN BALANCE SHEET ENTRIES (lei)	31.12.2022	30.06.2023
Total assets, of which	100,428,671	101,551,930
Non-current assets	22,251,767	22,063,413
Current assets	78,150,973	79,364,414
Prepayments	25,931	124,103
Equity	92,754,924	94,443,288
Total debts	7,673,747	7,108,642
FINANCIAL PERFORMANCE (lei)	30.06.2022	30.06.2023
Turnover	9,194,155	1,854,561
Total income	9,836,526	4,713,342
Total expenses	9,174,854	2,713,823
Gross profit	661,672	1,999,519
Net profit	619,253	1,688,363
INDICATORS (%)	30.06.2022	30.06.2023
ROE (net profit / equity)	0.70%	1.79%
ROA (net profit / total assets)	0.53%	1.66%
Current cash	13.59	15.30
SHARES AND NET ASSETS PERFORMANCE	31.12.2022	30.06.2023
Result per share	0.0544	0.0525
Value of the share capital	80,356,103	80,356,103
Nominal value per share	2.50	2.50
Net assets / share	2.89	2.94
Number of shares	32,142,441	32,142,441
OPERATIONAL DATA	31.12.2022	30.06.2023
Average number of employees	109	36
Number of business facilities	4	4