

**Announcement concerning the availability of the  
financial results of quarter III 2024**

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 2024, SIF HOTELURI SA Oradea informs investors that the Financial Results of Quarter III 2024 is available for consultation at the headquarters of the company and on the company's website [www.sif-hoteluri.ro](http://www.sif-hoteluri.ro) / Communicate / Raportari ASF / 2024, starting with 15.00.2024, 18.00.

We mention that the simplified interim financial statements as at 30 September 2024 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](mailto:radu.birlea@sif-hoteluri.ro).

This report can be consulted on the link bellow

General Manager,  
Bîrlea Vasile Radu  
SIF HOTELURI SA

<b>MAIN BALANCE SHEET ENTRIES (lei)</b>	<b>31.12.2023</b>	<b>30.09.2024</b>
Total assets, of which	104,172,324	25,108,995
Non-current assets	22,771,225	22,448,304
Current assets	81,371,387	2,594,895
Prepayments	29,712	65,796
Equity	28,483,987	23,147,325
Total debts	75,688,337	1,961,670

<b>FINANCIAL PERFORMANCE (lei)</b>	<b>30.09.2023</b>	<b>30.09.2024</b>
Turnover	2,889,191	1,478,806
Total income	19,648,155	5,324,478
Total expenses	9,933,287	4,102,441
Gross profit	9,714,868	1,222,037
Net profit	7,624,798	661,116

<b>INDICATORS (%)</b>	<b>30.09.2023</b>	<b>30.09.2024</b>
ROE (net profit / equity)	0.0755	0.0286
ROA (net profit / total assets)	0.0731	0.0263
Current cash	41.01	4.73

<b>SHARES AND NET ASSETS PERFORMANCE</b>	<b>30.09.2023</b>	<b>30.09.2024</b>
Result per share	0.2372	0.0206
Value of the share capital	80,356,103	6,428,488
Nominal value per share	2.50	0.20
Net assets / share	3.14	0.72
Number of shares	32,142,441	32,142,441

<b>OPERATIONAL DATA</b>	<b>30.09.2023</b>	<b>30.09.2024</b>
Average number of employees	36	23
Number of business facilities	3	3