

**Announcement concerning the availability of the  
financial results of quarter I 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 I 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 15.05.2024, 18.00.

We mention that the simplified interim financial statements as at 31 March 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>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