

ADISS, a Romanian engineering company specialized in the field of wastewater treatment and purification that produces and commercializes compact stations and process equipment, recorded a turnover of 38.13 million lei at the end of 2023.

Maramureș, April 30, 2024: ADISS S.A. is the only Romanian manufacturer of compact containerized wastewater treatment stations with its own technology, a flexible, efficient and sustainable option, designed and built for maximum safety in achieving the target parameters - Adipur. ADISS S.A. provides full design and consultancy services for industrial and municipal water treatment stations and equipment, and quality standards are maintained through internal equipment renewal programmes and strict quality control: ISO 9001, 14001, 45001.

The level of turnover, closely related to the stage of implementation of project stages, reached at the end of 2023 the threshold of 38.13 million lei, 11.72% below the level of 2022. The 11.72% decrease in turnover is attributed to difficulties in the execution of some contracts, caused by delays in the completion of civil works by contractors. These delays made it difficult to deliver ADISS equipment to the construction sites. The pace of work by the contractors was also affected by the lack of public funds allocated to pay for the work carried out.

From an operational point of view, in 2023, ADISS carried out **33 contracts worth more than 91.8 million lei and signed 16 new contracts worth a total of 23.7 million lei**. These contracts included the supply of Adipur compact stations, wastewater treatment plant equipment and related services.

Although the efforts directed towards the operational efficiency of the current activity keep the operating result in a positive and ascending note, the deepening of the loss in the financial activity leads to the reduction of the net result of the company by 85.24% as of 31.12.2023, up to the amount of 91.056 lei.

„We are engaged in a sustained effort to optimise our internal processes and increase profitability. In the context of a dynamic economy and a competitive business environment, we have taken initiative to ensure that we remain competitive.

Since the beginning of this year, we have implemented a number of measures to reduce costs and improve operational efficiency. These measures include adjusting our staff structure, optimising utility costs and exploring new strategic collaborations. We are committed to achieving a level of efficiency that allows us to achieve greater profitability without compromising the quality of our products or the service we provide to our customers. Another pillar of our strategy is an intensive focus on marketing our products and developing internal processes. We aim to promote our products more aggressively, expand our market presence and strengthen our relationships with our existing and potential customers.

*With over thirty years of experience in the industry, we are confident that managing these initiatives will not be an obstacle for us and that we will be able to offer our customers viable and reliable solutions going forward.” **CEO and Chairman of the Board of Directors of ADISS S.A.***

2023 Annual Report Availability

ADISS S.A. informs shareholders and investors that, starting April 30, 2024, at 18:00, the Annual Report 2023 will be available on the company's BVB page and website (<https://adiss.ro/>), in the Investor Relations section. It will also be available for consultation by accessing the following link: <https://adiss.ro/pages/reports>.

Also, questions and requests for clarification from shareholders and potential investors in ADISS S.A. are expected on an ongoing basis at the email address: invest@adiss.ro. The management will respond on the Investor Relations section of the website.

*** About ADISS

For a quarter of a century, for municipalities and industries, ADISS is the engineering company that offers solutions in the field of water treatment and purification, with specific technical experience in Romania. ADISS' work combines people and technology, water and engineering, determination and precision, health and infrastructure, ambition and assumption, courage and science. Water comes first, it is at the heart of ADISS' work, and engineering is the way in which the water sector is served. Water means purification, treatment, waste water, drinking water, in short, clean water. ADISS' mission is to contribute to the sustainable future of communities in Romania by solving water challenges.

The company is working towards a sustainable future in which the water of Romanian communities is treated with great respect, scientific precision and responsibility towards people, public health and the environment.

The fundamental strategy by which management approaches the achievement of strategic goals involves extensive business development supported by the following pillars:

- strengthening the leading position in the water treatment market;
- development of the business-unit for online sales of water quality improvement products;
- diversifying the customer base and reducing the concentration of the customer portfolio.