

**Announcement concerning the availability of the
financial results of quarter III 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 2023, SIF HOTELURI SA Oradea informs investors that the Financial Results of Quarter III 2023 is available for consultation at the headquarters of the company and on the company's website www.sif-hoteluri.ro / Communicate / Raportari ASF / 2023, starting with 15.11.2023, 08.30.

We mention that the simplified interim financial statements as at 30 September 2023 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.

This report can be consulted on the link bellow

General Manager,
Bîrlea Vasile Radu
SIF HOTELURI SA

MAIN BALANCE SHEET ENTRIES (lei)	31.12.2022	30.09.2023
Total assets, of which	100,428,671	104,302,162
Fixed assets	22,251,767	22,231,470
Current assets	78,150,973	82,018,049
Prepayments	25,931	52,643
Equity	92,754,924	100,972,693
Total debts	7,673,747	3,329,469
FINANCIAL PERFORMANCE (lei)	30.09.2022	30.09.2023
Turnover	16,074,850	2,889,191
Total income	17,480,957	19,648,155
Total expenses	15,691,325	9,933,287
Gross profit	1,789,632	9,714,868
Net profit	1,703,817	7,624,798
INDICATORS (%)	30.09.2022	30.09.2023
ROE (net profit / equity)	1.89%	7.55%
ROA (net profit / total assets)	1.45%	7.31%
Current cash	3.64	40.98
SHARES AND NET ASSETS PERFORMANCE	30.09.2022	30.09.2023
Result per share	0.0530	0.2372
Value of the share capital	80,356,103	80,356,103
Nominal value per share	2.50	2.50
Net assets / share	2.80	3.14
Number of shares	32,142,441	32,142,441
OPERATIONAL DATA	31.12.2022	30.09.2023
Average number of employees	109	33
Number of business facilities	4	3
Indicator	Result	Calculation method
1. Current liquidity	Current assets / Current debts	40.98
2. Level of indebtedness	Loan capital / Equity x 100	0.00
3. Turnover speed, for client debit items	Clients / Turnover x 270	12.14
4. Turnover speed, for fixed assets	Turnover / Fixed assets	0.13