

NOTIFICATION

The company VRANCART informs its investors and shareholders that the report for the 3rd Quarter of 2023 (individual and consolidated), drawn up in accordance with the International Financial Reporting Standards (IFRS) (the Order of the Public Finance Ministry no. 2844/2016 as subsequently amended and completed, with the provisions of Law no. 24/2017 and of the ASF Regulation no. 5/2018, along with the interim financial statements as at September, 30th, 2023 (Individual and consolidated), are available for consultation at the company's headquarters in Adjud, 17th Ecaterina Teodoroiu Street, Vrancea County or on the company's website www.vrancart.ro, starting from November 15th, 2023 at 18:00.

The results achieved by VRANCART in the 3rd Quarter of 2023 confirm the company's ability to generate profit and its financial soundness.

The economic and financial indicators as at September 30th, 2023 were as follows:

Indicator's name	Calculation modality	M.U.	Result
Current liquidity indicator	Current assets/Current liabilities	ratio	1.10
Indebtedness degree indicator	Borrowed capital /Equity ^x 100	%	39%
	Borrowed capital/Employed capital ^x 100	%	28%
Debts-customers turnover	Average customers balance/Turnover ^x 270	days	78
Non-current assets turnover	Turnover/Non-current assets	ratio	0,7

** Borrowed capital includes lines of credit, short-term and long-term bank loans and borrowings, short-term and long-term lease liabilities and borrowings under bond issues.*

Additional information may be obtained at the telephone no. 0237-640800 – ext. 274 or at the e-mail address marian.radu@vrancart.com.

Chairman of the Board of Administrators,
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Quarterly report for the 3rd Quarter of 2023 of the Board of Administrators (individual and consolidated), accompanied by the Interim financial statements, not audited (individual and consolidated) may be consulting using the link below.