

PRELIMINARY FINANCIAL STATEMENTS AT 31.12.2023

The net assets of Infinity Capital Investments S.A. recorded in December 2023 the historical maximum of the last 10 years, namely the value of 2,797,169,778 lei. This corresponds to a net asset unit value of 5.89 lei/share.

The net profit of the reporting period is 67,667,294 lei, down by 58.94% compared to 31.12.2022 (164,808,485 lei), this indicator being influenced by the dynamics of dividend income.

The main economic and financial results on 31.12.2023:

	31/12/2023	31/12/2022
Total income	100,657,772	197,421,301
Total expenses	25,372,273	24,917,137
Profit before tax	75,285,499	172,504,164
Profit tax	7,618,205	7,695,679
Net profit of the reporting period	67,667,294	164,808,485

As of 12.31.2023, total assets amount to 3,000,661,604 lei, increasing by 34.54% compared to 12.31.2022 (2,230,367,907 lei).

Within the assets, the financial assets valued at fair value through other elements of the overall result amount to 2,910,615,793 lei (with an increase of 32.68% compared to the value of 2,193,709,763 lei on 31.12.2022) and represent 97.00% of total assets.

At the end of the 2023 financial year, the company's equity amounts to 2,797,169,778 lei, up 32.84% compared to 2022, when their value was 2,105,595,927 lei. This evolution is mainly due to the differences in the change in the fair value of financial assets valued at fair value through other elements of the global result which registered an increase of 105.70%.

We mention that the preliminary individual financial statements on 31.12.2023 are not audited by the company's external financial auditor.

Infinity Capital Investments S.A. informs investors that the Preliminary Financial Results as of 31.12.2023 - prepared in accordance with the legal provisions in force - will be made available to the public starting from 28.02.2024 at 08:30, as follows:

- on the website of the Bucharest Stock Exchange, www.bvb.ro, market symbol INFINITY;
- on the company's website, www.infinitycapital.ro, in the section Investor information/Reports/Periodic reports;
- in written form at the company headquarters, Tufănele str. no. 1, Craiova – Dolj.

Mihai Trifu

Vice - President - Deputy General Manager

Viorica Balan

Compliance Officer

