



Translation for information purposes only

NOTIFICATION

The company **VRANCART** informs its investors and shareholders, in accordance with the Financial Reporting Schedule, that the Financial Statements for the first Quarter of the financial year 2024, drawn up in accordance with the International Financial Reporting Standards (IFRS) (the Order of the Public Finance Ministry no. 881/2012 and 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 Financial Supervisory Authority Regulation no. 5/2018, may be consulted at the company's headquarters in Adjud, 17th Ecaterina Teodoroiu Street, Vrancea County, at the website www.vrancart.ro or using the link below, starting from May 15th, 2024, at 18⁰⁰.

The economic and financial indicators of **VRANCART** for the Quarter ended March 31st, 2024 are presented in the table below:

Indicator's name	Calculation modality	M.U.	Result
Current liquidity indicator	Current assets/Current liabilities	ratio	0,82
Indebtedness degree indicator	Borrowed capital/Equity ^x 100	%	64*
	Borrowed capital/Employed capital ^x 100	%	39*
Debts-clients turnover	Average customers balance/Turnover ^x 90	days	71
Non-current assets turnover	Turnover/Non-current assets	ratio	0,2

* Borrowed capital includes credit lines, short-term and long-term bank loans, as well as short-term and long-term lease liabilities.

Additional information can 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 Directors,

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