



NOTICE

VRANCART informs investors and shareholders that, in accordance with the Financial Reporting Calendar, the 2025 First Half Report (consolidated), prepared in accordance with the International Financial Reporting Standards (IFRS) (O.M.F.P. no. 881/2012 and O.M.F.P. no. 2844/2016, as subsequently supplemented and amended), of the provisions of Law no. 24/2017 and FSA Regulation no. 5/2018, can be consulted at the Company's registered office in Adjud Municipality, 17th Ecaterina Teodoroiu, Vrancea county, at the web address www.vrancart.ro or in the link below, starting with August 14th, 2025, at 18:45.

The consolidated economic and financial indicators of VRANCART for the half-year ended June 30th, 2025 are presented in the table below:

Name of the indicator	Calculation Mod	UM	30-Jun-25	30-Jun-24
General liquidity	Current assets/ Current payables	Rap	0.87	0.95
Immediate liquidity	(Current Assets-Inventories)/Current payables	Rap	0.45	0.66
Inventory Rotation	Turnover/Stocks/ No. days period x360	Red/on	4	7
Debt collection	Receivables/Turnover x No. Days period	Days	77	62
Repayment of commercial debts	Short-term trade debts/ Turnover x No. Days period	Days	73	48
Operating profitability	Operating profit/ Turnover	%	0%	-1%
Gross Profit Rate	Gross Profit/Turnover	%	-5%	-3%

Additional information can be obtained by phone 0237-640800 – ext. 274 or by e-mail at marian.radu@vrancart.com.

Managing Director

Nicu – Ciprian FEDOR