c a s a d e
Bucovina
c l u b d e m u n t e

5 Campul Mosilor Alley
Office Pa 6SC, 1st floor
Sector 2, Bucharest
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ANNOUNCEMENT

In accordance with applicable laws, we hereby inform investors that the report on the company's administration in the first nine months of 2026 will be made available to the public starting on November 16, 2026, at 6:00 p.m., as follows:

1. in soft copy at https://www.casadebucovina.ro/
2. in hard copy at the company's headquarters in Bucharest, Aleea Campul Mosilor no. 5, office Pa 6SC, 1st floor, sector 2
3. the report can be viewed by using the link below

The report for the first nine months of 2026 contains the administrators' report and the financial statements as of September 30, 2026, with the note that these have not been audited or reviewed by the financial auditor.

Financial results

	01.01.2026 – 30.09.2026	01.01.2025 – 30.09.2025
Revenue from tourism services, of which:	**-**	**41,216**
Revenue from hotel services	-	-
Revenue from food service	-	-
Revenue from SPA, play areas, miscellaneous	-	-
Rental revenue	-	41,216
Other revenue	858	8,796,864
Operating expenses	(239,114)	(9,245,009)
Operating profit/(loss)	**(238,257)**	**(406,929)**
Financial income	1,821,993	1,388,226
Net gain/(loss) from the revaluation of financial assets at fair value through profit or loss	-	122,467
Profit / (Loss) before tax	1,583,736	1,103,764
Net profit / (loss) for the period	**1,330,335**	**480,632**

Financial position

	30.09.2026	31.12.2025
Cash and bank accounts	27,149,244	26,913,969
Deposits placed with banks	14,342,976	13,465,360
Financial assets at fair value through profit or loss	-	-
Financial assets measured at amortised cost	-	-
Inventories	-	-
Non-current assets held for sale	-	-
Other assets	152,424	166,573
Deferred tax asset	30,396	30,396
Tangible and intangible assets	-	-
Total assets	**41,675,040**	**40,576,298**
Deferred tax liabilities	-	-
Trade payables	19,583	20,782
Other liabilities	93,759	324,153
Total liabilities	**113,342**	**344,935**
Equity	**41,561,698**	**40,231,363**
Total equity and liabilities	**41,675,040**	**40,576,298**

Petre-Florian Dinu
General Manager and President of the Board of Administration
Casa de Bucovina – Club de Munte S.A.