SIF-Hoteluri S.A.
Piata Emanuil Gojdu, nr. 53, bl. A10
Oradea - Bihor, România
RO 56150, J05/126/1991
www.sif-hoteluri.ro | secretariat@sif-hoteluri.ro

Announcement concerning the availability of the

financial results of quarter III 2026

In accordance with the provisions of Law No. 24/2017 on the capital market, Regulation 5/2018 issued by ASF, BVB Code and Financial Calendar for 2026, SIF HOTELURI SA Oradea informs investors that the Financial Results of Quarter III 2026 is available for consultation at the headquarters of the company and on the company's website www.sif-hoteluri.ro / Communicate / Raportari ASF / 2026, starting with 20.11.2026, 18.30.

We mention that the simplified interim financial statements as at 30 September 2026 are not audited.

For more details, you can call the phone 0730 990 327 mr. Bîrlea Vasile Radu or at the email address radu.birlea@sif-hoteluri.ro.

This report can be consulted on the link bellow

General Manager,
Bîrlea Vasile Radu
SIF HOTELURI SA

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MAIN BALANCE SHEET ENTRIES (lei)	31.12.2025	30.09.2026
Total assets, of which	18,481,946	17,473,694
Non-current assets	8,534,313	8,435,787
Current assets	9,932,887	8,993,275
Prepayments	14,746	44,632
Equity	15,661,492	15,358,595
Total debts	2,820,454	2,115,099

FINANCIAL PERFORMANCE (lei)	30.09.2025	30.09.2026
Turnover	1,433,331	1,041,139
Total income	1,747,614	1,110,279
Total expenses	2,614,138	1,413,176
Gross profit	-866,524	-302,897
Net profit	-866,524	-302,897

INDICATORS (%)	30.09.2025	30.09.2026
ROE (net profit / equity)	-0.0568	-0.0197
ROA (net profit / total assets)	-0.0512	-0.0173
Current cash	3.40	9.07

SHARES AND NET ASSETS PERFORMANCE	30.09.2025	30.09.2026
Result per share	-0.0270	-0.0094
Value of the share capital	6,428,488	6,428,488
Nominal value per share	0.20	0.20
Net assets / share	0.47	0.48
Number of shares	32,142,441	32,142,441

OPERATIONAL DATA	30.09.2025	30.09.2026
Average number of employees	23	9
Number of business facilities	3	3