ŞANTIERUL NAVAL ORŞOVA S.A.
Nr. RC J1991000150257 CIF: RO 1614734
Capital social: - subscris 28.557.297,5 lei
- varsat 28.557.297,5 lei
Str. Tufări, nr. 4, Orşova, 225200, Mehedinţi
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Codul LEI (Legal Entity Identifier): 254900UXAJ8TPIKLXG79
Cod IBAN: RO96RNCB0181022634120001- B.C.R. Orşova
Cod IBAN: RO59BRDE260SV03176142600- B.R.D. Orşova

Financial results at 30.09.2026

In the first 9 months of 2026, the economic activity of Santierul Naval Orsova S.A., carried out in accordance with the objectives established by the BVC, and in an environment with high inflationary pressures, generated positive results in terms of production, income and efficiency of resource use. The company's economic performance was consolidated and the programmed financial indicators were exceeded.

The company Santierul Naval Orsova S.A. achieved a turnover of 83,598,065 lei in the period 01.01-30.09.2026, 13.46% higher than the same period of the previous year and, as shown in the table below, on total activity a gross profit of 16,850,613 was recorded (on 30.09.2025 a gross profit of 4,641,115 lei was recorded) and a net profit in the amount of 13,383,510 lei (in the corresponding period of 2025 a net profit of 3,640,631 lei was recorded).

During the period 01.01-30.09.2026, operational revenues, in the amount of 83,785,957 lei, increased by 13.24% compared to those recorded in the similar period of 2025 (73,988,811 lei). Operational expenses, in the amount of 68,154,505, and in close correlation with operational revenues, in the 9 months of 2026 registered a decrease of 2.73%. compared to their level in the similar period of 2025 (70,064,644 lei).

From the financial activity, influenced by the evolution of the exchange rate, but also from the placement of available funds in interest-bearing term deposits, the company achieved a profit in the amount of 1,219,161 lei during this period, 70.05% higher than that achieved in the similar 9 months of 2025 (716,948 lei).

During the period 01.01-30.09.2026, the company Santierul Naval Orsova S.A. recorded the following financial results

Indicators (lei)	Cumulative achievements at 30.09.2026	Cumulative achievements at 30.09.2025	Evolution 2026/2025 %
Turnover	83.598.065	73.680.729	13,46
Total incomes	86.363.491	75.195.383	14,85
Total expenses	69.512.878	70.554.268	(1,47)
Gross profit/(Gross loss)	16.850.613	4.641.115	263,07
Net profit/(net loss)	13.383.510	3.640.631	267,62

The report prepared for the period January-September 2026 can be consulted by accessing the link below:

President of the Board of Directors
Ec. Dumitru Ion

Economical Manager
Ec.Marilena Visescu