

Announcement concerning the availability of the financial results as of 30.06.2026

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 about the possibility of consulting the board of directors' report for H1 financial results on Year 2026 as well as the Financial Statements as at 30.06.2026 (unaudited) started from 28.08.2026, 08.30 on the company's website (www.sif-hoteluri.ro), as well as at the headquarters of the company located in Oradea, Libertatii Street no 18 ap 2, from Monday to Friday, between 08.00 - 14.00. For more details, you can call the phone 0730 990 327 mr. Bîrlea Vasile Radu or you can ask questions about these documents at the address radu.birlea@sif-hoteluri.ro.

General Manager,
Bîrlea Vasile Radu
SIF HOTELURI SA

MAIN BALANCE SHEET ENTRIES (lei)	31.12.2025	30.06.2026
Total assets, of which	18.481.946	17.697.350
Non-current assets	8.534.313	8.468.493
Current assets	9.932.887	9.158.159
Prepayments	14.746	70.698
Equity	15.661.492	15.434.457
Total debts	2.820.454	2.262.893

FINANCIAL PERFORMANCE (lei)	30.06.2025	30.06.2026
Turnover	819.744	642.993
Total income	1.116.191	692.371
Total expenses	1.766.835	919.406
Gross profit	-650.644	-227.035
Net profit	-650.644	-227.035

INDICATORS (%)	30.06.2025	30.06.2026
ROE (net profit / equity)	-0.0421	-0.0147
ROA (net profit / total assets)	-0.0379	-0.0128
Current cash	3.62	8.04

SHARES AND NET ASSETS PERFORMANCE	30.06.2025	30.06.2026
Result per share	-0.0202	-0.0071
Value of the share capital	6.428.488	6.428.488
Nominal value per share	0.20	0.20
Net assets / share	0.48	0.48
Number of shares	32.142.441	32.142.441

OPERATIONAL DATA	30.06.2025	30.06.2026
Average number of employees	23	9
Number of business facilities	3	3