Star Invest

Quarterly Report

Q3 2026

ISSUER INFORMATION

Q3 2026 Quarterly Report - in accordance with the provisions of Law no. 24/2017 and ASF Regulation 5/2018

Type of report	Quarterly Report as at September 30, 2026
For the financial year	01.01.2026 – 30.09.2026
Legal basis	Law No. 24/2017, FSA Regulation No. 5/2018, BVB Code – MTS
Date of publication	27.11.2026
ISSUER INFORMATION	
Name	Star Invest Imobiliare S.A. (formerly Star Residence Invest S.A.)
Tax Identification Number	43151040
Trade Register Registration Number	J2023000046124
Registered Office	Cluj-Napoca, 119 Calea Moților, Cluj County
INFORMATION ON FINANCIAL INSTRUMENTS	
Subscribed and paid-up share capital	RON 55,051,308.60
Market on which the securities are traded	BVB – MTS, SME Growth Market
Number and characteristics of shares:	275,256,543 ordinary registered shares, with a nominal value of RON 0.20/share
Ticker symbol	REIT
CONTACT DETAILS	
Phone/Mobile	+40 735 514 941
E-mail	office@starinvest.eu
Website	www.starinvest.eu

The consolidated and separate interim financial statements as at September 30, 2026, presented on the following pages, are unaudited. They have been prepared in accordance with Romanian accounting regulations (Order of the Minister of Public Finance No. 1802/2014).

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1. Chairman's Statement

Dear Shareholders,

The first nine months of 2026 were a period of transformation for Star Invest Imobiliare (Star Invest). We sold the land on Drumul Lăpuş Street, the apartment and two parking spaces, all located in Bucharest, and raised approximately EUR 9.1 million from investors through a share capital increase.

On July 30, 2026, we completed the acquisition of the Polona 68 office building in Bucharest, with a total gross built area of 13,755 sqm. This is the first asset acquired in line with the company's new strategy to operate as a REIT-type investment vehicle focused on generating recurring income. In August and September, the Polona 68 office building generated revenue of RON 2.27 million for the Group from rental income and expenses recharged to tenants, which is already included in the consolidated financial results presented in this report.

The accounting loss recorded in the first nine months primarily reflects the way Romanian accounting regulations treat the sale of previously held assets and does not reflect the Company's economic activity during the first three quarters of the year, as detailed in our half-year report.

From an economic perspective, the sale of these assets generated a gain which, together with the operating results of the Polona 68 office building, strengthens the company's ability to distribute dividends to shareholders. These matters are discussed in detail in Chapter 4, "Analysis of the Financial Position".

Towards the end of the third quarter, we entered into an agreement with BRK Financial Group for the provision of market-making services, aimed at increasing the liquidity of REIT shares and facilitating their trading.

We continued to pursue the company's development after the end of the quarter by signing a letter of intent to acquire another office building located in central Bucharest. On November 12, shareholders approved both the acquisition and a capital increase of approximately EUR 2 million. At the same shareholders' meeting, Ernst & Young was appointed as the company's financial auditor for the next three years.

We will continue to strengthen our asset portfolio by implementing a selective investment programme, supported by capital increases, credit facilities and other financing mechanisms aligned with the company's objectives, with the aim of optimising shareholder returns.

Thank you for your continued trust. We invite you to read the full report.

Sincerely,

David Canta,

Chairman of the Board of Directors of REIT CAPITAL S.A.

Sole Director of STAR INVEST IMOBILIARE S.A.

2. About the company

The Company's status and activity during the reporting period

Star Invest is the first investment platform listed on the Bucharest Stock Exchange that facilitates investors' access to the real estate sector. Its operations are built on the infrastructure developed over the past five years, during which the company has been listed on the AeRO market of the Bucharest Stock Exchange under the ticker symbol REIT.

The investment strategy targets income-generating assets, primarily in the office segment, in Romania and CEE, through the identification and acquisition of stabilised properties, their sustainable modernisation to increase occupancy rates and the diversification of the tenant base across resilient industries. In a context where the regional real estate market is underserved by local institutional capital, Star Invest is a transparent investment vehicle with an operating model based on active asset management. In accordance with its Articles of Association, the Company returns at least 90% of its distributable net profit to shareholders through dividends and/or share buyback programmes, providing investors with predictability and recurring income.

Star Invest is managed by REIT Capital S.A., a company led by a team with solid experience in both the real estate sector and capital markets.

REIT CAPITAL S.A., a Romanian legal entity, with its registered office in in Cluj-Napoca, 119 Calea Moților, Cluj County, registered with the Cluj Trade Register under no. J2020002922126, sole registration code 43070891, acting as the sole administrator of STAR INVEST IMOBILIARE S.A., a company incorporated and operating in accordance with Romanian law, with its registered office in Cluj-Napoca, 119 Calea Moților, registered with the Trade Register Office attached to the Cluj Tribunal under no. J2023000046124, , fiscal code 43151040 (hereinafter referred to as the "Company"), hereby reports the unaudited simplified financial statements prepared for the third quarter of 2026, in accordance with the provisions of Law no. 24/2017 and ASF Regulation no. 5/2018 regarding issuers of financial instruments and market operations, the unaudited simplified financial statements prepared for the third quarter of 2026.

STAR INVEST IMOBILIARE S.A. was incorporated on 07.10.2020 in accordance with Law no. 31/1990 for an unlimited duration, being registered with the Trade Registry under no. J2023000046124 and having the sole registration code 43151040.

The Company has a subscribed and fully paid share capital of RON 55,051,309, entirely privately owned.

According to the Articles of Incorporation, the main scope of activity is "Renting and subletting of own or leased real estate" – CAEN code 6820. In the third quarter of 2026, the actual business activity consisted of the acquisition and management of a 100% equity interest in the company that owns the Polona 68 office building.

Group Structure as at September 30, 2026

Table No. 1 - Group structure

Company	Role	Ownership	Activity
Star Invest Imobiliare S.A.	Parent company	–	Real estate investments
E.E.C. Invest Imobiliare SRL (Polona 68 company)	Subsidiary, included in the Group as of 30 July 2026	100%	Leasing of the Polona 68 office building, Bucharest (CAEN code 6820)

Polona 68 Business Center is an office building with a built area of 13,755 sqm, completed in 2011 and located at 68-72 Polona Street, District 1. The latest valuation, carried out by Colliers as at December 31, 2024, established a fair value of EUR 24.68 million. Since July 30, 2026, the company Polona 68 has been managed by REIT CAPITAL S.A.

The Group has no employees as at September 30, 2026.

3. Economic and Financial Situation

In the first nine months of 2026, the Group recorded a consolidated net loss of RON 2.59 million. The loss resulted from the sale of the land located on Drumul Lăpuș Street, the apartment and the parking spaces, which, under Romanian accounting regulations, are measured against their latest valuation rather than their acquisition cost. In the two months following its acquisition, the Polona 68 office building generated rental income of RON 1.80 million and a distributable profit of approximately RON 0.71 million.

The Group was established on July 30, 2026, when the company that owns the Polona 68 office building was acquired. Therefore, the comparative figures (September 30, 2025 and December 31, 2025) relate solely to Star Invest, while Polona 68 is included in the consolidated figures from July 30, 2026. The significant percentage changes primarily reflect this change in the scope of consolidation rather than a change in business activity. Where the percentage change exceeds 1,000%, it is marked as "n.m." (not meaningful).

4. Analysis of the Financial Position

4.1 Consolidated Balance Sheet

In accordance with Romanian accounting regulations (Order of the Minister of Public Finance No. 1802/2014)

Table No. 2 - Consolidated balance sheet (RON)

Consolidated balance sheet (RON)	31.12.2025	30.09.2026	Evolution (%)
Fixed assets, of which:	**19,129,136**	**119,002,377**	**522%**
– Intangible assets	14,566	45,767	214%
– Tangible assets, of which:	20,984	117,724,752	n.m.
– – Land	0	53,680,771	-
– – Buildings	0	63,734,974	-
– – Technical installations	0	25,445	-
– – Other installations, equipment and furniture	20,984	235,961	n.m.
– – Tangible assets under construction	0	47,601	-
–Investment property	19,093,586	92,030	(100)%
–Financial fixed assets	0	1,139,828	-

Consolidated balance sheet (RON)	31.12.2025	30.09.2026	Evolution (%)
Current assets, of which:	**7,249,925**	**17,667,131**	**144%**
– Inventories	0	0	-
– Receivables, of which:	15,768	3,514,022	n.m.
– – Trade receivables	0	2,156,048	-
– – Other receivables	15,768	1,357,974	n.m.
–Cash and bank accounts	7,234,157	14,153,109	96%
Prepayments	0	578,289	-
TOTAL ASSETS	**26,379,061**	**137,247,797**	**420%**
Current liabilities, of which:	**748,292**	**3,745,632**	**401%**
–Trade payables	426,733	1,120,105	162%
–Bank loans due within one year and interest	0	2,231,668	-
– Other current liabilities	321,559	393,858	22%
Long-term liabilities, of which:	**2,184**	**40,947,163**	**n.m.**
–Bank loans	0	36,983,493	-
–Tenant security deposits	0	3,961,486	-
–Other borrowings	2,184	2,184	0%
Provisions	0	0	-
Deferred income	0	66,418	-
Negative goodwill	0	24,702,387	-
Total liabilities	**750,476**	**69,461,600**	**n.m.**
Equity, of which:	**25,628,585**	**67,786,197**	**164%**
–Subscribed and paid-up share capital	15,311,294	55,051,309	260%
–Share premiums	0	7,948,003	-
–Revaluation reserves	6,974,494	30,934	(100)%
–Legal reserves	201,895	201,895	0%
– Retained earnings	1,966,367	7,140,177	263%
– Profit or loss for the period	1,265,046	(2,586,121)	n.m.
– Profit appropriation	(90,511)	0	100%
Distributable profit (retained earnings + profit or loss for the period)	**3,140,902**	**4,554,056**	**45%**

Consolidated balance sheet (RON)	31.12.2025	30.09.2026	Evolution (%)
TOTAL EQUITY AND LIABILITIES	**26,379,061**	**137,247,797**	**420%**

The Group's total assets increased from RON 26.38 million to RON 137.25 million, mainly due to the inclusion of the Polona 68 property (RON 117.42 million, comprising land and building). Equity reached RON 67.79 million as a result of the share capital increase. Liabilities, amounting to RON 69.46 million, comprise the bank loan of Polona 68 (RON 39.13 million, of which RON 2.14 million is due within the next 12 months), security deposits received from tenants (RON 3.96 million) and negative goodwill arising from consolidation (RON 24.70 million).

Negative goodwill indicates that the amount paid for the Polona 68 company (RON 59.02 million, including acquisition costs) was lower than the value of its net assets at the acquisition date (RON 84.06 million).

Dividend distribution capacity. To properly assess dividend distribution capacity, retained earnings must also be taken into account. As at September 30, 2026, consolidated retained earnings amount to RON 7.14 million, while the result for the period is a loss of RON 2.59 million. Taken together, these amounts result in a consolidated dividend distribution capacity of RON 4.55 million for the first nine months. Distribution to shareholders will most likely take place in the second half of 2027, once the holding period of the Polona 68 company exceeds one year (July 30, 2027). Accordingly, dividends distributed by the subsidiary to Star Invest will benefit from the dividend tax exemption applicable to shareholdings held for at least one year.

4.2 Consolidated Profit and Loss Account

In accordance with Romanian accounting regulations (Order of the Minister of Public Finance No. 1802/2014)

Table No. 3 - Consolidated profit and loss account (RON)

Consolidated profit and loss account (RON)	30.09.2025	30.09.2026	Evolution%
Operating income, of which:	**5,652,040**	**20,660,485**	**266%**
– Net turnover (rental income and recharges)	0	2,266,025	-
– Income from disposal of assets	5,649,130	17,895,398	217%
– Other operating income (recharges and release of negative goodwill)	2,910	499,062	n.m.
Operating expenses, of which:	**6,111,313**	**21,703,513**	**255%**
– Materials and utilities	21,536	241,641	n.m.
– Rent expenses	6,701	40,308	502%
– Personnel expenses	0	0	-
– Depreciation and amortisation	151,110	547,055	262%
– Other operating expenses, of which the carrying amount of assets disposed of: 18,975,406	5,931,966	20,874,509	252%
Operating Result	**(459.273)**	**(1.043.028)**	**(127)%**

Consolidated profit and loss account (RON)	30.09.2025	30.09.2026	Evolution%
– Financial income	563	247.873	n.m.
– Financial expenses, of which:	2	819.024	n.m.
– – Interest on bank loans	2	330.959	n.m.
– – Foreign exchange differences	0	488.065	-
Financial Result	**561**	**(571.151)**	**n.m.**
– Total income	5,652,603	20,908,358	270%
– Total expenses	6,111,315	22,522,537	269%
Gross Result	**(458,712)**	**(1,614,179)**	**(252)%**
– Corporate Income Tax	245,860	971,942	295%
Net Result	**(704,572)**	**(2,586,121)**	**(267)%**
EBITDA	**(308,163)**	**(839,748)**	**(173)%**

Operating income amounts to RON 20.66 million. The largest portion, RON 17.90 million, represents the proceeds from the sale of the land, apartment and parking spaces in Bucharest. The remaining RON 2.27 million represents the income generated by the Polona 68 office building in August and September: RON 1.80 million in rental income and RON 0.47 million in utility and service costs recharged to tenants. A further RON 0.34 million represents the release of negative goodwill to income, in line with the realisation of the revaluation reserve by the Polona 68 company through the depreciation of the building. At Group level, this income reflects the realised portion of the gain arising from the acquisition of the Polona 68 company at a price below the value of its net assets and is not included in EBITDA.

Operating expenses amount to RON 21.70 million, of which RON 18.98 million represents the carrying amount of the assets sold. Commissions, fees and other services provided by third parties total RON 1.72 million, of which: RON 0.67 million represents the REIT Capital management fee, RON 0.58 million represents one-off costs (brokerage fees, bank fees and consultancy fees arising from the capital increase and the acquisition of the Polona 68 company), RON 0.28 million represents costs recovered from tenants and RON 0.19 million represents recurring costs (audit, accounting, stock exchange fees and other ongoing costs). At the Polona 68 company, utilities and building and land taxes (included in other operating expenses), totalling approximately RON 0.35 million, are also recovered from tenants. Depreciation amounts to RON 0.55 million, almost entirely attributable to the Polona 68 office building (RON 0.51 million over two months).

The financial result is a loss of RON 0.57 million: RON 0.33 million in interest on the Polona 68 company's bank loan and RON 0.49 million in unfavourable foreign exchange differences arising from the revaluation of the euro-denominated loan and the acquisition-related payments made in euros.

In the two months following its acquisition, the Polona 68 company generated, according to its separate financial statements, a distributable profit of approximately RON 0.71 million: a net profit of RON 0.37 million, plus RON 0.34 million from the realisation of the revaluation reserve through the depreciation of the building. This amount was significantly negatively affected by a foreign exchange loss of RON 0.32 million, arising from the depreciation of the Romanian leu against the euro, which increased the RON equivalent of the euro-denominated bank loan. The loss is unrealised and does not affect the company's cash position. Without this loss, distributable profit would have amounted to approximately RON 0.98 million, after taking into account the tax effect.

Actual result for the period

The consolidated net result for the period, a loss of RON 2.59 million, understates the profit generated by the Group. As explained in the half-year report, under Romanian Accounting Standards (RAS), a significant portion of the profit realised from the sale of real estate assets is recognised directly in retained earnings rather than through the profit and loss account. The accounting loss on disposal is calculated against the latest valuation of the assets rather than their acquisition cost, and the difference between the two, recognised over time as a revaluation reserve, was transferred directly to retained earnings upon disposal (RON 6.94 million).

Evidence that this gain is real is provided by the significant consolidated corporate income tax payable for the first nine months, amounting to RON 0.97 million (of which RON 0.79 million at Star Invest level), despite the consolidated profit and loss account showing a loss. Compared to the historical cost, the economic gain from the disposals amounted to approximately RON 5.86 million.

4.3 Key economic and financial indicators and Adjusted NAV

Tabel nr. 4 - Economic and financial indicators

Indicator	30.09.2026
Current ratio (current assets / current liabilities)	4.72
Gearing ratio (bank loans / adjusted equity*)	42.3%
Adjusted equity* / total assets	67.4%
Consolidated EBITDA (RON)	(839,748)

* Adjusted equity includes negative goodwill (RON 24.70 million). This is not a payment obligation, but rather the gain arising from the acquisition of the Polona 68 company at a price below the value of its net assets, which is recognised in profit or loss as it is realised.

To better reflect the value of the Group, we also present an adjusted net asset value (adjusted NAV), which includes negative goodwill in equity, for the same reasons as those applicable to the indicators above.

Table No. 5 - Consolidated adjusted net asset value (adjusted NAV)

Item	30.09.2026
Consolidated equity (RON)	67,786,197
+ Negative goodwill (RON)	24,702,387
Adjusted NAV (RON)	**92,488,584**

The adjusted NAV is also understated. The Polona 68 office building is recorded in RON at the value determined by Colliers as at December 31, 2024 (EUR 24.68 million, at an exchange rate of RON 4.9741/EUR). In the meantime, the Romanian leu has depreciated against the euro: at the National Bank of Romania exchange rate as at September 30, 2026 (RON 5.2780/EUR), the same value in euros corresponds to an

amount approximately RON 7.50 million higher. **Including this difference, the adjusted NAV would amount to approximately RON 99.99 million, equivalent to RON 0.363 per share, without taking into account the related deferred tax.**

4.4 Individual Balance Sheet

In accordance with Romanian accounting regulations (Order of the Minister of Public Finance No. 1802/2014)

Table No. 6 - Individual balance sheet (RON)

Individual balance sheet (RON)	31.12.2025	30.09.2026	Evolution %
Fixed assets, of which:	**19,129,136**	**59,211,174**	**210%**
– Intangible assets	14,566	45,767	214%
– Tangible assets	20,984	55,123	163%
– Investment property	19,093,586	92,030	(100)%
– Financial fixed assets (equity interest in Polona 68)	0	59,018,254	-
Current assets, of which:	**7,249,925**	**8,547,530**	**18%**
– Receivables	15,768	819,719	n.m.
– Cash and bank accounts	7,234,157	7,727,811	7%
Prepayments	0	1,926	-
TOTAL ASSETS	**26,379,061**	**67,760,630**	**157%**
Current liabilities, of which:	**748,292**	**626,248**	**(16)%**
– Trade payables	426,733	624,994	46%
– Other current liabilities	321,559	1,254	(100)%
Long-term liabilities	2,184	2,184	0%
Total liabilities	**750,476**	**628,432**	**(16)%**
Equity, of which:	**25,628,585**	**67,132,198**	**162%**
– Subscribed and paid-up share capital	15,311,294	55,051,309	260%
– Share premiums	0	7,948,003	-
– Revaluation reserves	6,974,494	30,934	(100)%
– Legal reserves	201,895	201,895	0%
– Retained earnings	1,966,367	7,140,177	263%
– Profit or loss for the period	1,265,046	(3,240,120)	n.m.
– Profit appropriation	(90,511)	0	100%

Individual balance sheet (RON)	31.12.2025	30.09.2026	Evolution %
Distributable profit (retained earnings + profit or loss for the period)	**3,140,902**	**3,900,057**	**24%**
TOTAL EQUITY AND LIABILITIES	**26,379,061**	**67,760,630**	**157%**

Financial fixed assets include the total cost of the equity interest in the Polona 68 company, amounting to RON 59,018,254, including costs directly attributable to the acquisition.

4.5 Individual Profit and Loss account

In accordance with Romanian accounting regulations (Order of the Minister of Public Finance No. 1802/2014)

Tabel nr. 7 - Individual profit and loss account (RON)

Individual profit and loss account (RON)	30.09.2025	30.09.2026	Evolution %
Operating income, of which:	**5,652,040**	**17,922,334**	**217%**
– Income from disposal of assets	5,649,130	17,895,398	217%
– Other operating income	2,910	26,936	826%
Operating expenses, of which:	**6,111,313**	**20,450,057**	**235%**
– Materials and utilities	21,536	17,566	(18)%
– Rent expenses	6,701	9,523	42%
– Personnel expenses	0	0	-
– Depreciation and amortisation	151,110	34,065	(77)%
– Other operating expenses, of which the carrying amount of assets disposed of: 18,975,406	5,931,966	20,388,903	244%
Operating result	**(459,273)**	**(2,527,723)**	**(450)%**
– Financial income	563	232,686	n.m.
– Financial expenses (foreign exchange differences)	2	153,745	n.m.
Financial result	**561**	**78,941**	**n.m.**
– Total income	5,652,603	18,155,020	221%
– Total expenses	6,111,315	20,603,802	237%
Gross result	**(458,712)**	**(2,448,782)**	**(434)%**
– Corporate income tax	245,860	791,338	222%
Net result	**(704,572)**	**(3,240,120)**	**(360)%**

Individual profit and loss account (RON)	30.09.2025	30.09.2026	Evolution %
EBITDA	**(308,163)**	**(2,493,658)**	**(709)%**

5. General economic environment

5.1 Main risks and uncertainties facing the entity

Market risk

There is a degree of uncertainty regarding developments in domestic and international economic policies. The Company's management is unable to forecast potential changes in Romania's economic conditions and the impact these may have on the Company's financial position.

Uncertainties in international financial markets may lead to a number of corporate bankruptcies and government intervention through various measures aimed at mitigating the negative effects, particularly through fiscal and budgetary policies targeting the most affected sectors.

At present, the full impact of the financial crisis cannot be entirely anticipated or prevented.

At sector level, the Romanian office market is undergoing a rebalancing phase, with sustained demand from resilient industries focused on high-quality buildings ("flight to quality") and a limited supply of new developments for the 2026–2027 period. This context creates acquisition opportunities at attractive yields.

Portfolio concentration risk

The Polona 68 office building is currently the Group's only asset generating recurring income. This concentration increases exposure to asset-specific factors: occupancy rates, contractual terms and rental levels. The Company aims to gradually diversify its portfolio, including through the acquisition approved by the Extraordinary General Meeting of Shareholders (EGMS) on November 12, 2026.

Credit risk

Following the acquisition of the Polona 68 office building, monitoring tenants' creditworthiness and diversifying the tenant base become essential components of credit risk management. Rental payments are partially secured by guarantees received from tenants (RON 3.96 million as at September 30, 2026).

Foreign exchange risk

The bank loan of the Polona 68 company is in euros (EUR 7.41 million as at September 30, 2026), and rents are set in euros. Exchange rate fluctuations affect the financial result through exchange rate differences. In the first nine months, the net effect was a loss of RON 0.43 million.

During the period from January to September 2026, Star Invest made payments in euros related to the acquisition of the Polona 68 company, resulting in net foreign exchange losses of RON 0.11 million.

Interest Rate Risk

An increase in benchmark interest rates would increase financing costs.

Liquidity risk

Liquidity risk, also referred to as funding risk, represents the risk that a company may encounter difficulties in raising funds to meet commitments associated with financial instruments. Liquidity risk may arise from the inability to sell a financial asset quickly at a price close to its fair value.

The Company's liquidity policy is to maintain sufficient liquidity to meet its obligations as they fall due. Assets and liabilities are analysed according to their remaining contractual maturities.

In conclusion, management cannot reliably estimate the effects on the Company's financial position of a further decline in financial market liquidity and increased volatility in the exchange rate of the national currency and capital market indices.

Property Valuation Risk

The value of the Polona 68 office building depends on the Bucharest real estate market. The latest valuation was carried out as at December 31, 2024. A decline in market values may lead to valuation adjustments. The Company has initiated a new valuation of the building, the results of which will be reflected in the financial statements as at December 31, 2026.

Tax and Legislative Risk

The fiscal consolidation measures adopted since August 2025 and potential future changes in taxation (including building and land taxes) may increase costs and affect cash flows.

Geopolitical Risk

Regional instability may affect demand for office space, exchange rates, interest rates and access to financing.

5.2 Foreseeable development of the entity

In Q4 2026, Star Invest's priority is to accelerate the process of completing the acquisition of the office building in central Bucharest, approved by the EGMS of November 12, 2026, including the steps required to sign the sale and purchase agreement and secure financing. In parallel, the Company continues the active management of the Polona 68 building with a view to maintaining a high occupancy rate, as well as the process of completing the new valuation of the building, the results of which will be reflected in the annual financial statements. The preliminary financial results for 2026 will be published in accordance with the Company's financial reporting calendar.

6. Significant events during the reporting period

Share capital increase. The Extraordinary General Meeting of Shareholders (EGMS) held on November 20, 2025 approved the share capital increase through cash contributions. The transaction was completed in 2026, with a share capital increase of RON 39,740,014.20 and share premiums of RON 7,948,002.84. The subscribed and paid-up share capital reached RON 55,051,308.60, entirely privately owned.

Change of company name. The Company changed its name from Star Residence Invest S.A. to Star Invest Imobiliare S.A., in accordance with the EGMS resolution of March 30, 2026, with the change registered with the Trade Register on May 11, 2026.

Sale of the land, apartment and parking spaces. In May 2026, we sold the apartment and two parking spaces, and in June 2026, the land located on Drumul Lăpuș Street for EUR 3.25 million. The total proceeds from these sales amounted to RON 17.90 million.

Dividends. The Company distributed dividends of RON 2,944,285.86 from the 2025 profit and the realised revaluation surplus. Payment was made on April 30, 2026, at a gross amount of RON 0.038459 per share.

Management team. On February 5, 2026, the Company announced the appointment of Adrian Tănase as Chief Financial Officer. David Canta, Chairman of the Board of Directors of REIT Capital, also assumed the role of Chief Executive Officer of Star Invest.

Distribution policy. The EGMS held on July 30, 2026 amended the Articles of Association to provide for the return of at least 90% of distributable net profit to shareholders through dividends and/or share buyback programmes and approved the completion of the acquisition of the Polona 68 company.

Acquisition of the Polona 68 company. On July 30, 2026, Star Invest completed the acquisition of 100% of the company that owns the Polona 68 office building, at a total investment cost of RON 59,018,254. Since the same date, the company has been managed by REIT CAPITAL S.A.

Market making agreement. On September 24, 2026, Star Invest announced the signing of an agreement with BRK Financial Group for the provision of market making services for REIT shares, with the aim of increasing share liquidity and facilitating their trading.

7. Significant events after the end of the reporting period

Events after the reporting period. The following events took place after September 30, 2026:

Letter of intent for a new acquisition. On October 5, 2026, Star Invest signed a letter of intent for the acquisition, through a share deal, of 100% of the shares in a company that owns an office building located in central Bucharest (Current Report No. 43 of October 5, 2026).

Appointment of the financial auditor. The Ordinary General Meeting of Shareholders held on November 12, 2026 appointed Ernst & Young Assurance Services SRL as the Company's financial auditor for the 2026, 2027 and 2028 financial years, for the financial statements prepared in accordance with OMFP 1802/2014 and IFRS.

Share capital increase. The Extraordinary General Meeting of Shareholders held on November 12, 2026 approved a share capital increase through cash contributions of up to RON 8,000,000, by issuing up to 40,000,000 new shares at a price of RON 0.27 per share (including a share premium of RON 0.07 per share), to raise up to RON 10.8 million (approximately EUR 2 million). The new shares will first be offered to shareholders registered on December 3, 2026, based on their pre-emption rights, with any unsubscribed shares subsequently offered through a private placement.

Approval of the new acquisition. The same meeting approved the acquisition, through a share deal, of a 100% equity interest in the company that owns the office building located in central Bucharest, at a property value of up to EUR 12.1 million, corresponding to an estimated yield of approximately 9%. The transaction will be financed through the share capital increase, own funds and bank financing. Details of the property will be communicated to investors after the signing of the sale and purchase agreement.

Inclusion of Star Invest shares in the SME Growth Market. On October 22, 2026, Star Invest signed an agreement with the Bucharest Stock Exchange for the trading of its shares on the MTS, SME Growth Market (BVB Growth). The market was launched by BVB on Friday, November 20, 2026, and since that date, Star Invest shares (symbol REIT) have been traded on the new segment, developed based on the European SME Growth Market model.

Management Statement

We hereby confirm that, to the best of our knowledge, the unaudited consolidated and individual interim financial statements as at September 30, 2026 give a true and fair view of the assets, liabilities, financial position and profit or loss of Star Invest Imobiliare S.A. and the Group. They have been prepared in accordance with the applicable accounting regulations (Order of the Minister of Public Finance No. 1802/2014).

The report presented gives a true and fair view of the significant events that occurred during the first nine months of 2026 and their impact on the financial statements.

David Canta,

Chairman of the Board of Directors of REIT CAPITAL S.A.

Sole Director of STAR INVEST IMOBILIARE S.A.

S1121_A1.0.0 / 17.04.2026

Anul	2026	Trimestrul	○ T1	○ T2	● T3	○ T4
(Anul de sfarsit de trimestru)		(cumulat de la inceputul exercitiului financiari)				

Tip situaţie financiară : BS

Bifati numai dacă este cazul :

- ☐ Mari Contribuabili care depun bilanţul la Bucuresti
- ☐ GIE - grupuri de interes economic
- ☐ Activ net mai mic de 1/2 din valoarea capitalului subscris

☐ Exercitiu financiar modificat

Data începerii exercitiului financiar	01.01.2026
Data de sfarsit de trimestru	30.09.2026

Entitatea: STAR INVEST IMOBILIARE S.A.

Adresa

Judeţ	Sector	Localitate
Cluj		CLUJ-NAPOCA

Strada	Nr.	Bloc	Scara	Ap.	Telefon
CALEA MOTILOR	119				0735514941

Cod unic de inregistrare: 4 3 1 5 1 0 4 0

Forma de proprietate: 34--Societati pe actiuni

Suma de control: 55.051.309

○ CAEN 2024 ● CAEN 2025

Activitatea preponderenta (cod si denumire CAEN)	Activitatea preponderenta efectiv desfasurata(cod si denumire CAEN)
6820	6820

- ○ **Entităţi de interes public**
- ○ **Entităţi mijlocii si mari**
- ● **Entităţi mici**
- ○ **Microentităţi**

Cod LEI (Legal Entity Identifier , conform ISO 17442):

Situaţii financiare interimare încheiate la 30.09.2026, întocmite potrivit OMF nr. 3067/ 2018 privind completarea unor reglementări contabile, de către entităţile cărora le sunt incidente Reglementările contabile privind situaţiile financiare anuale individuale şi situaţiile financiare anuale consolidate, aprobate prin OMFP nr. 1802/2014, cu modificările şi completările ulterioare.
F10 - BILANT PRESCURTAT
F20 - CONTUL DE PROFIT ŞI PIERDERE

Indicatori :

Capitaluri - total	67.786.197
Capital subscris	55.051.309
Profit/ pierdere	-2.586.121

INTOCMIT,

REPREZENTATUL LEGAL (ADMINISTRATORUL SAU PERSOANA CARE ARE OBLIGAŢIA GESTIONĂRII ENTITATII),

Numele si prenumele: REIT CAPITAL SA .

Semnătura _____

Numele si prenumele: IFCONT ELINCOR SRL

Calitatea: 21--PERSOANE FIZICE AUTORIZATE, MEMBRE CECCAR

Nr.de inregistrare in organismul profesional: 14208

CIF/CUI membru CECCAR: 1 3 0 6 3 6 2 0

Semnătura _____

Semnătura electronica

Entitatea **are obligaţia legală** de auditare a situatiilor financiare anuale? ○ DA ● NU

AUDITOR,

Nume si prenume persoana fizică/ Denumire firma de audit

Nr.de inregistrare in Registrul ASPAAS

CIF/CUI

Situatiile financiare anuale sunt supuse verificarii de catre cenzori ? ○ DA ● NU

Formular VALIDAT

BILANT prescurtat

Cod 10 la data de 30.09.2026 - lei -

Denumirea elementului (formulele de calcul se refera la **Nr.rd.** din col.B)	Nr.rd. OMF nr. 107/ 2025	Nr. rd.	Sold la: 01.01.2026	Sold la: 30.09.2026
A		B	1	2
A. ACTIVE IMOBILIZATE				
I. IMOBILIZĂRI NECORPORALE (ct.201+203+205+206+2071+4094 +208-280-290 - 4904)	01	01	14.566	45.767
II. IMOBILIZĂRI CORPORALE(ct.211+212+213+214+215+216+217+223+224 +227+231+235+4093-281-291-2931-2935 - 4903)	02	02	19.114.570	117.816.782
III. IMOBILIZĂRI FINANCIARE (ct.261+262+263+265+267* - 296*)	03	03		1.139.828
ACTIVE IMOBILIZATE - TOTAL (**rd. 01 + 02 + 03**)	04	04	19.129.136	119.002.377
B. ACTIVE CIRCULANTE				
I. STOCURI (ct.301+302+303+321+322+/-308+323+326+327+328+331+332 +341+345+346+347+/-348+351+354+356+357+358+361+/-368+371+/-378 +381+/-388+4091- 391- 392-393-394-395-396-397-398 - din ct.4428 - 4901)	05	05		
II.CREANŢE 1. (ct.267*-296*+4092+411+413+418+425+4282+431**+436**+437**+4382 +441**+4424+din ct.4428**+444**+445+446**+447**+4482+451**+453** +456**+4582+461+4662+473** - 491 - 495 - 496 - 4902 +5187)	06	06a (301)	15.768	3.514.022
2. Creanţe reprezentând dividende repartizate în cursul exerciţiului financiar (ct. 463)	07	06b (302)		
TOTAL (rd. 06a+06b)	08	06	15.768	3.514.022
III. INVESTIŢII PE TERMEN SCURT (ct.501+505+506+507+ din ct.508*+5113+5114-591-595-596-598)	09	07		
IV. CASA ŞI CONTURI LA BĂNCI (din ct.508* +ct. 5112+512+531+532+541+542)	10	08	7.234.157	14.153.109
ACTIVE CIRCULANTE - TOTAL (**rd. 05 + 06 + 07 + 08**)	11	09	7.249.925	17.667.131
C. CHELTUIELI ÎN AVANS (ct. 471) (rd.11+12)	12	10		578.289
Sume de reluat într-o perioadă de până la un an (ct. 471*)	13	11		578.289
Sume de reluat într-o perioadă mai mare de un an (ct. 471*)	14	12		
D. DATORII: SUMELE CARE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419 +421+423+424+426+427+4281+431***+436***+437***+4381+441***+4423 +4428***+444***+446***+ 447***+4481+451***+453*** +455+456***+457 +4581+462+4661+467+473***+509+5186+519)	15	13	748.292	3.745.632
E. ACTIVE CIRCULANTE NETE/DATORII CURENTE NETE (rd.09+11-13-20-23-26)	16	14	6.501.633	14.433.370
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd.04 +12+14)	17	15	25.630.769	133.435.747
G. DATORII:SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419 +421+423+424+426+427+4281+431***+436***+437***+4381+441***+4423 +4428***+444***+446***+ 447***+4481+451***+453*** +455+456***+4581 +462+4661+467+473***+509+5186+519)	18	16	2.184	40.947.163
H. PROVIZIOANE (ct. 151)	19	17		
I. VENITURI IN AVANS (rd. 19 + 22 + 25 + 28)	20	18		24.768.805
1. Subvenţii pentru investiţii (ct. 475), **(rd.20+21)**	21	19		66.418
Sume de reluat într-o perioadă de până la un an (din ct. 475*)	22	20		66.418
Sume de reluat într-o perioadă mai mare de un an (din ct. 475*)	23	21		
2. Venituri înregistrate în avans (ct. 472) (**rd.23+24**)	24	22		

Sume de reluat intr-o perioada de pana la un an (din ct. 472*)	25	23		
Sume de reluat intr-o perioada mai mare de un an (din ct. 472*)	26	24		
3. Venituri în avans aferente activelor primite prin transfer de la clienţi (ct. 478) **(rd.26+27)**	27	25		
Sume de reluat într-o perioadă de până la un an (din ct. 478*)	28	26		
Sume de reluat într-o perioadă mai mare de un an (din ct. 478*)	29	27		
Fondul comercial negativ (ct.2075)	30	28		24.702.387
J. CAPITAL ŞI REZERVE				
I. CAPITAL (**rd. 30+31+32+33+34**)	31	29	15.311.294	55.051.309
1. Capital subscris vărsat (ct. 1012)	32	30	15.311.294	55.051.309
2. Capital subscris nevărsat (ct. 1011)	33	31		
3. Patrimoniul regiei (ct. 1015)	34	32		
4. Patrimoniul institutelor naţionale de cercetare-dezvoltare (ct. 1018)	35	33		
5. Alte elemente de capitaluri proprii (ct. 1031)	36	34		
II. PRIME DE CAPITAL (ct. 104)	37	35		7.948.003
III. REZERVE DIN REEVALUARE (ct. 105)	38	36	6.974.494	30.934
IV. REZERVE (ct.106)	39	37	201.895	201.895
Acţiuni proprii (ct. 109)	40	38		
Câştiguri legate de instrumentele de capitaluri proprii (ct. 141)	41	39		
Pierderi legate de instrumentele de capitaluri proprii (ct. 149)	42	40		
V. PROFITUL SAU PIERDEREA REPORTAT(Ă) **SOLD C** (ct. 117)	43	41	1.966.367	7.140.177
SOLD D (ct. 117)	44	42	0	0
VI. PROFITUL SAU PIERDEREA LA SFÂRŞITUL PERIOADEI DE RAPORTARE				
SOLD C (ct. 121)	45	43	1.265.046	0
SOLD D (ct. 121)	46	44		2.586.121
Repartizarea profitului (ct. 129)	47	45	90.511	
CAPITALURI PROPRII - TOTAL (rd. 29+35+36+37-38+39-40+41-42+43-44-45)	48	46	25.628.585	67.786.197
Patrimoniul public (ct. 1016)	49	47		
Patrimoniul privat (ct. 1017) 1)	50	48		
CAPITALURI - TOTAL (rd. 46+47+48) (rd.04+09+10-13-16-17-18)	51	49	25.628.585	67.786.197

*) Conturi de repartizat după natura elementelor respective.
**) Solduri debitoare ale conturilor respective.
***) Solduri creditoare ale conturilor respective.

1)Se va completa de către entitățile cărora le sunt incidente prevederile Ordinului ministrului finanțelor publice și al ministrului delegat pentru buget nr. 668/2014 pentru aprobarea Precizărilor privind întocmirea și actualizarea inventarului centralizat al bunurilor imobile proprietate privată a statului și a drepturilor reale supuse inventarierii, cu modificările și completările ulterioare.

REPREZENTATUL LEGAL (ADMINISTRATORUL SAU PERSOANA CARE ARE OBLIGAȚIA GESTIONĂRII ENTITĂȚII),

Numele si prenumele

REIT CAPITAL SA .

Semnătura _____

Formular VALIDAT

INTOCMIT,

Numele si prenumele

IFCONT ELINCOR SRL

Calitatea

21--PERSOANE FIZICE AUTORIZATE, MEMBRE CECCAR

Semnătura _____

Nr.de inregistrare in organismul profesional:

14208

CONTUL DE PROFIT SI PIERDERE

la data de 30.09.2026

Cod 20 - lei -

Denumirea indicatorilor (formulele de calcul se refera la **Nr.rd.** din col.B)	Nr.rd. OMF nr.107/ 2025	Nr. rd.	Exercitiul financiar 2025	Exercitiul financiar 2026
A		B	1	2
1. Cifra de afaceri netă (**rd. 02+03-04+06**)	01	01	0	2.266.025
- din care, cifra de afaceri netă corespunzătoare activităţii preponderente efectiv desfăşurate	02	01a (301)		2.266.025
- din care, cifra de afaceri netă realizată din operaţiuni desfăşurate pe teritoriul naţional	03	01b (318)		2.266.025
Producţia vândută (ct.701+702+703+704+705+706+708)	04	02		2.266.025
Venituri din vânzarea mărfurilor (ct. 707)	05	03		
Reduceri comerciale acordate (ct. 709)	06	04		
~~Venituri din dobânzi înregistrate de entităţile radiate din Registrul general si care mai au in derulare contracte de leasing (ct.766*)~~		~~05~~		
Venituri din subvenţii de exploatare aferente cifrei de afaceri nete (ct.7411)	07	06		
2. Venituri aferente costului producţiei în curs de execuţie (ct.711+712)				
Sold C	08	07		
Sold D	09	08		
3. Venituri din producţia de imobilizari necorporale si corporale (ct.721+ 722)	10	09		
4. Venituri din reevaluarea imobilizărilor corporale (ct. 755)	11	10		
5. Venituri din producţia de investiţii imobiliare (ct. 725)	12	11		
6. Venituri din subvenţii de exploatare (ct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	13	12		
7. Alte venituri din exploatare (ct.751+758+7815)	14	13	5.652.040	18.394.460
-din care, venituri din subvenţii pentru investiţii (ct.7584)	15	14		343.774
-din care, venituri din fondul comercial negativ (ct.7815)	16	15		
VENITURI DIN EXPLOATARE – TOTAL (rd. 01+07-08+09+10+11+12+13)	17	16	5.652.040	20.660.485
8. a) Cheltuieli cu materiile prime şi materialele consumabile (ct.601+602)	18	17		
Alte cheltuieli materiale (ct.603+604+606+608)	19	18		3.019
b) Cheltuieli privind utilitatile (ct.605), din care:	20	19	21.536	238.622
- cheltuieli privind consumul de energie (ct. 6051)	21	19a (302)	5.700	215.050
- cheltuieli privind consumul de gaze naturale (ct. 6053)	22	19b (303)	-1.115	6.329
c) Cheltuieli privind mărfurile (ct.607)	23	20		
Reduceri comerciale primite (ct. 609)	24	21		
9. Cheltuieli cu personalul (**rd. 23+24**)	25	22		
a) Salarii şi indemnizaţii (ct.641+642+643+644)	26	23		

b) Cheltuieli cu asigurările şi protecţia socială (ct.645+646)	27	24		
10.a) Ajustări de valoare privind imobilizările corporale şi necorporale (**rd. 25a + 26 - 27**)	28	25	151.110	547.055
a.1) Cheltuieli de exploatare privind amortizarea imobilizărilor (ct. 6811)	29	25a (306)	151.110	547.055
a.2) Alte cheltuieli (ct.~~6811~~+6813+6817+ din ct.6818)	30	26		
a.3) Venituri (ct.7813 + din ct.7818)	31	27		
b) Ajustări de valoare privind activele circulante (r**d. 29 - 30**)	32	28		
b.1) Cheltuieli (ct.654+6814 + din ct.6818)	33	29		
b.2) Venituri (ct.754+7814 + din ct.7818)	34	30		
11. Alte cheltuieli de exploatare (**rd. 32+33+33d+33f+33h+33j+34+35+36+37**)	35	31	5.938.667	20.914.817
11.1. Cheltuieli privind prestaţiile externe (ct.611+~~613~~+614+615+621+622+623+624+625+626+627+628)	36	32	548.398	1.681.384
11.2. Cheltuieli cu redevenţele, locaţiile de gestiune şi chiriile (ct. 612), din care:	37	33	6.701	40.308
- cheltuieli cu redevenţe (ct. 6121)	38	33a (307)		
- cheltuieli cu locaţiile de gestiune (ct. 6122)	39	33b (308)		
- cheltuieli cu chiriile (ct. 6123)	40	33c (309)	6.701	40.308
11.3. Cheltuieli aferente drepturilor de proprietate intelectuală (ct. 616), din care:	41	33d (310)		
- cheltuielile în relaţia cu entităţile afiliate	42	33e (311)		
11.4. Cheltuieli de management (ct. 617), din care:	43	33f (312)		
- cheltuielile în relaţia cu entităţile afiliate	44	33g (313)		
11.5. Cheltuieli de consultanţă (ct. 618), din care:	45	33h (314)		
- cheltuielile în relaţia cu entităţile afiliate	46	33i (315)		
11.6. Cheltuieli cu alte impozite, taxe şi vărsăminte asimilate; cheltuieli reprezentând transferuri şi contribuţii datorate în baza unor acte normative speciale (ct. 635 + 6586*)	47	33j (316)	117.385	192.022
11.7. Cheltuieli cu protecţia mediului înconjurător (ct. 652)	48	34		
11.8. Cheltuieli din reevaluarea imobilizărilor corporale (ct. 655)	49	35		
11.9. Cheltuieli privind calamităţile şi alte evenimente similare (ct. 6587)	50	36		
11.10. Alte cheltuieli (ct.651+ 6581+ 6582 + 6583 + 6584 + 6588)	51	37	5.266.183	19.001.103
~~Cheltuieli cu dobânzile de refinanţare înregistrate de entităţile radiate din Registrul general si care mai au in derulare contracte de leasing (ct.666*)~~		~~38~~		
12. Ajustări privind provizioanele (**rd. 40 - 41**)	52	39		
- Cheltuieli (ct.6812)	53	40		
- Venituri (ct.7812)	54	41		
CHELTUIELI DE EXPLOATARE – TOTAL (rd. 17+18+19+20 - 21+22+25+28+31+ 39)	55	42	6.111.313	21.703.513
PROFITUL SAU PIERDEREA DIN EXPLOATARE:				
- Profit (**rd. 16 - 42**)	56	43	0	0
- Pierdere (**rd. 42 - 16**)	57	44	459.273	1.043.028
13. Venituri din interese de participare (ct.7611+7612+7613)	58	45		
- din care, veniturile obţinute de la entităţile afiliate	59	46		

14. Venituri din dobânzi (ct. 766)	60	47	362	191.213
- din care, veniturile obţinute de la entităţile afiliate	61	48		
15. Venituri din subvenţii de exploatare pentru dobânda datorată (ct. 7418)	62	49		
16. Alte venituri financiare (ct.762+764+765+767+768+7615)	63	50	201	56.660
- din care, venituri din alte imobilizări financiare (ct. 7615)	64	51		
VENITURI FINANCIARE – TOTAL (rd. 45+47+49+50)	65	52	563	247.873
17. Ajustări de valoare privind imobilizările financiare şi investiţiile financiare deţinute ca active circulante (r**d. 54 - 55**)	66	53		
- Cheltuieli (ct.686)	67	54		
- Venituri (ct.786)	68	55		
18. Cheltuieli privind dobânzile (ct.666)	69	56	2	330.959
- din care, cheltuielile în relaţia cu entităţile afiliate	70	57		
19. Alte cheltuieli financiare (ct.663+664+665+667+668)	71	58		488.065
CHELTUIELI FINANCIARE – TOTAL (rd. 53+56+58)	72	59	2	819.024
PROFITUL SAU PIERDEREA FINANCIAR(Ă):				
- Profit (**rd. 52 - 59**)	73	60	561	0
- Pierdere (**rd. 59 - 52**)	74	61	0	571.151
VENITURI TOTALE (rd. 16 + 52)	75	62	5.652.603	20.908.358
CHELTUIELI TOTALE (rd. 42 + 59)	76	63	6.111.315	22.522.537
PROFITUL SAU PIERDEREA BRUT(Ă):				
- Profit (**rd. 62 - 63**)	77	64	0	0
- Pierdere (**rd. 63 - 62**)	78	65	458.712	1.614.179
20. Impozitul pe profit (ct.691)	79	66	245.860	971.942
21. Cheltuieli cu impozitul pe profit, respectiv impozitul pe profit la nivelul impozitului minim pe cifra de afaceri, rezultat din decontările în cadrul grupului fiscal în domeniul impozitului pe profit(ct.694)	80	66a (304)		
22. Venituri din impozitul pe profit, respectiv impozitul pe profit la nivelul impozitului minim pe cifra de afaceri, rezultat din decontările în cadrul grupului fiscal în domeniul impozitului pe profit(ct. 794)	81	66b (305)		
~~Impozitul specific unor activităţi (ct. 695)~~		~~67~~		
23. Cheltuieli cu impozitul pe profit la nivelul impozitului minim pe cifra de afaceri (ct. 697)	82	67a (317)		
24. Alte impozite neprezentate la elementele de mai sus (ct.698)	83	68		
PROFITUL SAU PIERDEREA NET(Ă) A EXERCIŢIULUI FINANCIAR:				
- Profit (**rd. 64 + 66b) - (65 + 66 + 66a ~~+ 67~~ + 67a + 68**)	84	69	0	0
- Pierdere (**rd. 65 + 66 + 66a ~~+ 67~~ + 67a + 68) - (64 + 66b**)	85	70	704.572	2.586.121

***)** Conturi de repartizat după natura elementelor respective.

La rândul 26 (cf.OMF nr.107/ 2025)- se cuprind şi drepturile colaboratorilor, stabilite potrivit legislaţiei muncii, care se preiau din rulajul debitor al contului 621 „Cheltuieli cu colaboratorii", analitic „Colaboratori persoane fizice".

La rândul 47 (cf.OMF nr.107/ 2025)- în contul 6586 „Cheltuieli reprezentând transferuri şi contribuţii datorate în baza unor acte normative speciale" se evidenţiază cheltuielile reprezentând transferuri şi contribuţii datorate în baza unor acte normative speciale, altele decât cele prevăzute de Codul fiscal.

REPREZENTATUL LEGAL (ADMINISTRATORUL SAU PERSOANA CARE ARE OBLIGAȚIA GESTIONĂRII ENTITĂȚII),

Numele si prenumele

REIT CAPITAL SA .

Semnătura _____

INTOCMIT,

Numele si prenumele

IFCONT ELINCOR SRL

Calitatea

21--PERSOANE FIZICE AUTORIZATE, MEMBRE CECCAR

Semnătura _____

Formular VALIDAT

Nr.de inregistrare in organismul profesional:

14208

Solduri / Rulaje de preluat din balanta contabila in formularele F10 si F20 col.2 (an curent)

Atentie ! Selectati mai intâi tipul entitătii (mari si mijlocii/ mici/ micro) !

Nr.cr.	Cont		Suma	
1		Alege cont		-
				+