

Year 2025 in key figures

| | UM | 31.12.2025 | 31.12.2024 | 31.12.2023 |
|---|--------------|------------|------------|------------|
| Registered capital | thousand lei | 48.729 | 48.729 | 48.729 |
| Turnover | thousand lei | 620.434 | 584.004 | 506.294 |
| - Export sales | thousand lei | 525.160 | 458.805 | 410.908 |
| The effective number of personnel | no. | 1.874 | 1.884 | 1.846 |
| Gross profit | thousand lei | 108.518 | 104.809 | 96.956 |
| Net profit | thousand lei | 98.037 | 95.725 | 93.028 |
| Cash - flow | thousand lei | 313.352 | 260.403 | 245.792 |
| General liquidity | - | 8,56 | 7,41 | 8.30 |
| Expenses for investments from company sources | thousand lei | 13.983 | 26.625 | 19.329 |

SUMMARY OF INCOME, EXPENSES, RESULTS

(unless specified otherwise , all amounts are stated in thousand lei)

| | <u>31 December 2025</u> | <u>31 December 2024</u> |
|--|-----------------------------|-----------------------------|
| Total revenues from operations, of which: | 634.158 | 633.346 |
| - Revenues from sale | 620.434 | 584.004 |
| Expenses for Operations | (538.442) | (546.151) |
| Profit from Operations | 95.716 | 87.195 |
| Financial income | 24.353 | 24.927 |
| Financial expenses | (11.551) | (7.313) |
| Financial profit | 12.802 | 17.614 |
| Profit before tax | 108.518 | 104.809 |
| Tax on current and deferred profit | (10.481) | (9.084) |
| Net profit of the financial year | 98.037 | 95.725 |

THE SUMMARY FINANCIAL SITUATION
(unless specified otherwise , all amounts are stated in thousand lei)

| | 31 December 2025 | 31 December 2024 |
|---|-----------------------------|-----------------------------|
| Non-current assets | 250.104 | 236.090 |
| Circulating assets | 648.760 | 578.429 |
| Total Asstes | 898.864 | 814.519 |
| Company equity | 710.205 | 620.334 |
| Provisions | 75.299 | 85.108 |
| Debts | 113.360 | 109.077 |
| Total campany equity, debts & provisions | 898.864 | 814.519 |

The financial results as of 31 December 2025 are accesible on the Company's website <https://www.aerostar.ro/en/adunari-generale/>, as well as in the pdf document attached to the IRIS platform.

General Director,

Alexandru Filip

Financial Director,

Doru Damaschin