casa de
Bucovina
club de munte

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ANNOUNCEMENT

In accordance with applicable laws, we hereby inform investors that the report on the company's administration in the first half of 2026 will be made available to the public starting on August 28, 2026, at 6:00 p.m., as follows:

1. in soft copy at https://www.casadebucovina.ro/
2. in hard copy at the company's headquarters in Bucharest, Aleea Campul Mosilor no. 5, office Pa 6SC, 1st floor, sector 2
3. the report can be viewed by using the link below

The report for the first half of 2026 contains the administrators' report prepared in accordance with the provisions of FSA Regulation No. 5/2018 and the financial statements as of June 30, 2026, with the note that these have not been audited or reviewed by the financial auditor.

Financial Results

	01.01.2026 – 30.06.2026	01.01.2025 – 30.06.2025
Revenue from tourism services, of which:	**-**	**41,216**
Revenue from hotel services	-	-
Revenue from food and beverage services	-	-
Revenue from spas, recreational facilities, and miscellaneous	-	-
Rental revenue	-	41,216
Other revenue	835	8,796,864
Operating expenses	(169,147)	(9,167,394)
Operating Profit/(Loss)	**(168,312)**	**(329,314)**
Financial Revenue	1,212,844	765,761
Net Gain/(Loss) from the revaluation of financial assets at fair value through profit or loss	-	137,728
Profit/(Loss) Before Tax	1,044,532	574,175
Net Profit/(Loss) for the Period	**877,423**	**262,609**

Financial position

	30.06.2026	31.12.2025
Cash and Bank Balances	27,647,996	26,913,969
Deposits with Banks	13,400,723	13,465,360
Financial Assets at Fair Value Through Profit or Loss	-	-
Financial Assets Measured at Amortized Cost	-	-
Inventories	-	-
Noncurrent Assets Held for Sale	-	-
Other Assets	153,627	166,573
Deferred Tax Asset	30,396	30,396
Tangible and Intangible Assets	-	-
Total Assets	**41,232,742**	**40,576,298**
Deferred Tax Liability	-	-
Trade Payables	24,759	20,782
Other liabilities	99,197	324,153
Total liabilities	**123,956**	**344,935**
Equity	**41,108,786**	**40,231,363**
Total equity and liabilities	**41,232,742**	**40,576,298**

Petre-Florian Dinu
General Manager and President of the Board of Administration
Casa de Bucovina – Club de Munte S.A.