
**Announcement concerning the availability of the
financial results of quarter I 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 that the Financial Results of Quarter I 2026 is available for consultation at the headquarters of the company and on the company's website www.sif-hoteluri.ro / Communicate / Raportari ASF / 2026, starting with 22.05.2026, 18.00.

We mention that the simplified interim financial statements as at 31 March 2026 are not audited.

For more details, you can call the phone 0730 990 327 mr. Bîrlea Vasile Radu or at the email address radu.birlea@sif-hoteluri.ro.

This report can be consulted on the link bellow

General Manager,
Bîrlea Vasile Radu
SIF HOTELURI SA

MAIN BALANCE SHEET ENTRIES (lei)	31.12.2025	31.03.2026
Total assets, of which	18.481.946	17.966.292
Non-current assets	8.534.313	8.501.403
Current assets	9.932.887	9.380.214
Prepayments	14.746	84.675
Equity	15.661.492	15.510.918
Total debts	2.820.454	2.455.374

FINANCIAL PERFORMANCE (lei)	31.03.2025	31.03.2026
Turnover	356.975	269.188
Total income	483.295	296.896
Total expenses	861.084	447.470
Gross profit	-377.789	-150.574
Net profit	-377.789	-150.574

INDICATORS (%)	31.03.2025	31.03.2026
ROE (net profit / equity)	-0,0166	-0,0097
ROA (net profit / total assets)	-0,0155	-0,0084
Current cash	17,66	7,04

SHARES AND NET ASSETS PERFORMANCE	31.03.2025	31.03.2026
Result per share	-0,0118	-0,0047
Value of the share capital	6.428.488	6.428.488
Nominal value per share	0,20	0,20
Net assets / share	0,71	0,48
Number of shares	32.142.441	32.142.441

OPERATIONAL DATA	31.03.2025	31.03.2026
Average number of employees	23	10
Number of business facilities	3	3