



ȘANTIERUL NAVAL ORȘOVA S.A.
Nr. RC J1991000150257 CIF: RO 1614734
Capital social: - subscris 28.557.297,5 lei
- varsat 28.557.297,5 lei
Str. Tufări, nr. 4, Orșova, 225200, Mehedinți
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Codul LEI (Legal Entity Identifier): 254900UXAJ8TPIKLXG79
Cod IBAN: RO96RNCB0181022634120001- B.C.R. Orșova
Cod IBAN: RO59BRDE260SV03176142600- B.R.D. Orșova



Financial results at 30.06.2026

In the first semester of 2026, the economic activity of Santierului Naval Orșova S.A. was carried out in accordance with the established objectives, obtaining favorable results in terms of production, income and resource efficiency. The efforts made contributed to the consolidation of economic performance and the improvement of financial indicators.

The company achieved a turnover of 53,961,892 lei during this period, up 12.69% compared to the same period of the previous year and, as shown in the table below, on total activity a gross profit of 11,824,960 lei was recorded (on 30.06.2025 a gross profit of 3,183,367 lei was recorded) and a net profit of 8,925,626 lei (in the corresponding period of 2025 a net profit of 2,471,573 lei was recorded).

Operational revenues, in the amount of 54,135,528 lei, increased by 12.34% compared to those recorded in the first semester of 2025 (48,186,977 lei), mainly due to the production completed and delivered in this first semester. Operational expenses, in the amount of 43,279,051 lei, managed efficiently and in close correlation with operational income, in the 6 months of 2026 recorded a decrease of 5.69% compared to their level in the similar period of 2025 (45,888,258 lei).

From the financial activity, due to the interest received for the investments made but also influenced by the evolution of the exchange rate, the company achieved in this period a profit in the amount of 964,483 lei, higher by 9.02% than that achieved in the similar 6 months of 2025 (884,648 lei).

During the period 01.01-30.06.2026, the company Santierul Naval Orșova S.A. recorded the following financial results:

Indicators (lei)	Cumulative achievements at 30.06.2026	Cumulative achievements at 30.06.2025	Evolution 2026/2025 %
Turnover	53.961.892	47.885.781	112,69
Total incomes	56.221.633	49.308.599	114,02
Total expenses	44.396.673	46.125.232	96,25
Gross profit/(Gross loss)	11.824.960	3.183.367	371,46
Net profit/(net loss)	8.925.626	2.471.573	361,13

The report prepared for the period January-June 2026 can be consulted by accessing the link below:

President of the Board of Directors
Ec.Dumitru Ion

Economical Manager
Ec.Marilena Visescu