

ALTUR S.A.
FINANCIAL RESULTS PRELIMINARY
For the financial year ended 31 December 2022

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NOTE

The preliminary financial results presented are reported in accordance with the Order of the Minister of Public Finance no.2844 / 2016, which is in line with the International Financial Reporting Standards (IFRS) adopted by the European Union.
The preliminary financial results presented at this date have not been audited.

**Situation of the financial position
for the financial year ended December 31, 2022**

	31 December 2021	31 December 2022
	RON	RON
ASSETS		
Intangible assets	66,389	28,790
Tangible assets	66,750,392	61,765,559
Titles at fair value through profit or loss	-	-
Rights of use of assets in leasing	2,964,027	2,488,493
TOTAL Fixes Assets	69,780,808	64,282,842
Current assets		
Stocks	16,792,018	24,994,105
Commercial and similar receivables	19,155,888	23,032,807
Expenses registered in advance	58,142	98,167
Cash and cash equivalents	91,871	61,619
TOTAL CURRENT ASSETS	36,097,919	48,186,698
TOTAL ASSETS	105,878,727	112,469,540
OWN CAPITAL AND LIABILITIES		
Personal capital		
Total Social Capital, out of which:	82,434,541	30,600,574
- Subscribed capital	82,434,541	30,600,574
- Adjustments of share capital	-	-
Prime capital	(1,101,122)	(1,101,122)
Legal reserve and other capital reserves	2,251,887	2,251,887
Revaluation reserves	43,881,846	43,881,846
Reported result	(76,826,304)	(22,282,328)
Total equity	50,640,848	53,350,857
Long-term debt		
Loans and interest-bearing loans	2,052,835	822,589
Loans from bond issues	-	10,224,101
Subsidies	401,833	-
Deferred tax liabilities	1,146,041	1,092,461
Provisions	803,516	803,516
Current debts		
Commercial and similar debts	29,252,542	26,170,098
Loans and interest-bearing loans	21,581,112	20,005,918
Profit tax on payment	-	-
Total equity and debt	105,878,727	112,469,540

Chairman of the Board of Directors
Nitu Rizea Gheorghe

General Manager
Ec. Burca Sergiu

Chief financial officer
Ec. Predut Vasile Cornel

SITUATION OF THE GLOBAL RESULT AT 31 DECEMBER 2022

	Year ended 31 December 2021	Year ended 31 December 2022
	RON	RON
Sale of goods	93,368,600	135,343,165
Service provision	79	4,780
Rental income	184,631	130,799
Turnover	93,553,310	135,478,744
Other operating revenues	1,255,554	1,101,042
Changes in stocks of finished goods and production in progress	1,221,057	5,133,102
TOTAL REVENUE FROM THE OPERATIONS	96,029,921	141,712,888
Expenditure on raw materials and consumables	51,473,534	83,385,805
Employee Benefits Expenditures	25,155,676	25,916,398
Expenses with amortization of fixed assets	6,366,459	6,869,762
Depreciation costs of fixed assets	(987,634)	(77,521)
Adjustments to provisions	700,382	-
Utilities expenses	12,023,528	12,680,948
Other expenses	7,146,447	7,702,234
TOTAL EXPENDITURE	101,878,392	136,477,626
PROFIT / (LOSS OF OPERATION)	(5,848,471)	5,235,262
Financial Income	426,456	971,299
Financial costs	1,649,905	3,583,887
FINANCIAL PROFIT / (LOSS)	(1,223,449)	(2,612,588)
TOTAL INCOME	96,456,377	142,684,187
TOTAL EXPENSES	103,528,297	140,061,513
PROFIT / LOSS () GROSS (A)	(7,071,920)	2,622,674
Profit tax expense	-	-
Income from deferred tax	53,580	53,580
THE PROFIT/LOSS()OF THE FINANCIAL YEAR	(7,018,340)	2,676,254
TOTAL GLOBAL OUTPUT FOR THE PERIOD	(7,018,340)	2,676,254
BASIC RESULT/ DILUTED PER SHARE	(0,008)	(0,009)

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