

ALTUR S.A.
FINANCIAL RESULTS PRELIMINARY
For the financial year ended 31 December 2023

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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, 2023**

	31 December 2022 RON	31 December 2023 RON
ASSETS		
Intangible assets	28,790	–
Tangible assets	61,765,559	58,339,935
Titles at fair value through profit or loss	–	–
Rights of use of assets in leasing	2,488,493	2,100,415
Non-current assets	–	731,500
TOTAL Fixes Assets	64,282,842	61,171,850
Current assets		
Stocks	24,994,105	27,291,654
Commercial and similar receivables	23,032,807	22,955,698
Expenses registered in advance	98,167	–
Cash and cash equivalents	61,619	3,954,992
TOTAL CURRENT ASSETS	48,186,698	54,202,344
TOTAL ASSETS	112,469,540	115,374,194
OWN CAPITAL AND LIABILITIES		
Personal capital		
Total Social Capital, out of which:	30,600,574	30,600,574
- Subscribed capital	30,600,574	30,600,574
- Adjustments of share capital	–	–
Prime capital	(1,101,122)	(1,101,122)
Legal reserve and other capital reserves	2,251,887	2,133,766
Revaluation reserves	43,881,846	43,881,846
Reported result	(22,282,328)	(13,127,985)
Total equity	53,350,857	62,387,079
Long-term debt		
Loans and interest-bearing loans	822,589	1,752,007
Loans from bond issues	10,224,101	10,233,337
Subsidies	–	–
Deferred tax liabilities	1,092,461	1,038,881
Provisions	803,516	913,179
Current debts		
Commercial and similar debts	26,170,098	22,760,234
Loans and interest-bearing loans	20,005,918	16,289,477
Profit tax on payment	–	–
Total equity and debt	112,469,540	115,374,194

Chairman of the Board of Directors
Ec. Burcă Sergiu

General Manager
Ec. Burca Sergiu

Chief financial officer
Ec. Popescu Mioara Luminița

SITUATION OF THE GLOBAL RESULT AT 31 DECEMBER 2023

	Year ended 31 December 2022 RON	Year ended 31 December 2023 RON
Sale of goods	135,343,165	130,080,953
Service provision	4,780	204
Rental income	130,799	123,708
Turnover	135,478,744	130,204,865
Other operating revenues	1,101,042	4,244,591
Changes in stocks of finished goods and production in progress	5,133,102	2,113,110
TOTAL REVENUE FROM THE OPERATIONS	141,712,888	136,562,566
Expenditure on raw materials and consumables	83,385,805	68,541,757
Employee Benefits Expenditures	25,916,398	30,460,421
Expenses with amortization of fixed assets	6,869,762	5,585,025
Depreciation costs of fixed assets	(77,521)	217,075
Adjustments to provisions	-	-
Utilities expenses	12,680,948	13,476,864
Other expenses	7,702,234	7,267,054
TOTAL EXPENDITURE	136,477,626	125,548,196
PROFIT / (LOSS OF OPERATION)	5,235,262	11,014,370
Financial Income	971,299	829,056
Financial costs	3,583,887	3,497,547
FINANCIAL PROFIT / (LOSS)	(2,612,588)	(2,668,491)
TOTAL INCOME	142,684,187	137,391,622
TOTAL EXPENSES	140,061,513	129,045,743
PROFIT / LOSS () GROSS (A)	2,622,674	8,345,879
Profit tax expense	-	-
Income from deferred tax	53,580	53,580
THE PROFIT/LOSS() OF THE FINANCIAL YEAR	2,676,254	8,399,459
TOTAL GLOBAL OUTPUT FOR THE PERIOD	2,676,254	8,399,459
BASIC RESULT/ DILUTED PER SHARE	0,009	0,027

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