



# Transilvania Investments

Nr. 5647 /12.08.2022

## COMMUNIQUE

### Transilvania Investments Alliance announces the H1 2022 results

During January - 2022, Transilvania Investments carried on the implementation of the new strategic directions adopted, intended to increase the portfolio efficiency, maximize the returns and develop new investment lines.

The Company recorded at 30.06.2022 a net profit of RON 68.77 million, compared to the profit of RON 58.27 million corresponding to the similar period in 2021, that is an increase by 18.02%.

The net operating income at the end of the first semester of 2022 amounts to RON 80.94 million, representing an increase by 9.72% compared to the period January - June 2021, when the net operating income recorded the value of RON 73.77 million.

The operating expenses at the reporting date total RON 13.94 million, with RON 0.25 million less than their value as at 30.06.2021.

Transilvania Investments' total assets as at 30.06.2022 are worth RON 1,433.15 million, lower by RON 30.46 million, respectively by 2.08% than their value at the end of the corresponding period in 2021.

The net asset value at 30.06.2022, worth RON 1,355.85 million (RON 0.6300 /share), is by 2.77% higher than the net asset as at 30.06.2021 (RON 1,319.36 million, RON 0.6101 /share) and by 1.76% lower than the value recorded as at 31.12.2021.

The Half-year report for the semester ended 30.06.2022 is available on the Company's website, at the address [www.transilvaniainvestments.ro](http://www.transilvaniainvestments.ro), (Section *Investor Relations/ Reports/Periodical Reports*) and on the Bucharest Stock Exchange website, at the address [www.bvb.ro](http://www.bvb.ro), as well as in physical format, at the Company's headquarters in Braşov, 2, Nicolae Iorga Street, Corporate Governance Department.

The Report is available starting on 12.08.2022, 06:00 p.m.

**Radu-Claudiu Roşca**  
**Executive President**

**Theo-Dorian Buftea**  
**Executive Vice-President**

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Autorizație ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:  
Autorizație ASF nr. 150/09.07.2021

Cod LEI (Legal Entity Identifier):  
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Capital social:  
216 244 379,70 lei

Nr. Registru ASF:  
PJR071AFIAA/080005

Nr. Registru ASF:  
PJR09FAIR/080006

IBAN B.C.R. Braşov:  
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist