



# Transilvania Investments

Nr. 7819 /11.11.2022

## COMMUNIQUE

### Transilvania Investments Alliance announces the Q3 2022 results

During Q3 2022, Transilvania Investments carried on the implementation of the new strategic directions adopted, which are intended to increase the portfolio efficiency, maximize the shareholders' returns and develop new investment lines. The investment fund performed its activity in an economic context characterized by high volatility and a high degree of unpredictability.

The Company recorded at 30.09.2022 a net profit of RON 55.07 million, compared to the profit of RON 55.44 million corresponding to the similar period in 2021, that is a decrease by 0.66%.

The net operating income at the end of the third quarter of 2022 amounts to RON 73.27 million, down by 4.80% compared to the period January - September 2021, when the net operating income recorded the value of RON 76.97 million.

The operating expenses at the reporting date total RON 20.37 million, by RON 0.23 million higher than their value as at 30.09.2021.

Transilvania Investments' total assets as at 30.09.2022 are worth RON 1,346.70 million, lower by RON 164.23 million, respectively by 10.87% than their value at the end of the corresponding period in 2021.

The net asset value at 30.09.2022, worth RON 1,280.73 million (RON 0.5954 /share), is by 5.66% lower than the net asset as at 30.09.2021 (RON 1,357.52 million, RON 0.6278 /share) and by 7.20% lower than the value recorded as at 31.12.2021.

The Quarterly report as at 30.09.2022 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 11.11.2022, 06:00 p.m.

**Radu-Claudiu Roşca**  
Executive President

**Mihaela-Corina Stoica**  
Compliance Officer

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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):  
254900E21L36VM93H128

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