



# Transilvania Investments

No. 3308 /15.03.2023

## COMMUNIQUE

### Transilvania Investments Alliance announces the Q1 2023 results

Within an economic context characterized by high volatility and a high degree of unpredictability, Transilvania Investments carried on during the first quarter of 2023 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 Company recorded at 31.03.2023 the following results:

- ❖ Net profit of RON 23.95 million
- ❖ Net operating income amounting to RON 31.28 million
- ❖ Operating expenses totalling RON 7.59 million
- ❖ Total assets amounting to RON 1,451.46 million
- ❖ Net asset value of RON 1,382.54 million, RON 0.6432 /share respectively.

The Quarterly report prepared for the quarter ended 31.03.2023 is available starting 15.05.2023, 06:00 p.m. 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 Brasov, 2, Nicolae Iorga Street, Corporate Governance Department.

**Radu-Claudiu Roșca**

**Executive President**

**Theo-Dorian Buftea**

**Executive Vice-President**

(for Compliance Officer)

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Autorizată A.F.I.A.:  
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):  
254900E2IL36VM93H128

Capital social:  
216 244 379,70 lei

Nr. Registru ASF:  
PJR071AFIAA/080005

Nr. Registru ASF:  
PJR09FIAIR/080006

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

Societate administrată în sistem dualist