



# Transilvania Investments

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## Transilvania Investments Sees Over 40% Surge in Revenue and Profit in H1 2024

As of June 30, 2024, Transilvania Investments recorded a net profit of RON 73.91 million, 41.1% higher compared to the same period last year.

Revenues also increased to RON 93.21 million, up by 40.21% compared to June 30, 2023. The total assets of Transilvania Investments amounted to RON 2,061.88 million, an increase of RON 569.79 million, or 38.19% compared to the same period last year, and an increase of 13.04% compared to December 31, 2023.

The price of the shares issued by Transilvania Investments was RON 0.3720 at the end of June, an increase of 31.45% compared to the price recorded at the end of June the previous year.

Holdings in the financial sector, namely banking and financial services, continue to comprise the largest portion of the company's portfolio, accounting for over 46%. Furthermore, Transilvania Investments has ramped up its focus on enhancing the performance of companies where it holds a majority stake, with a particular emphasis on the hospitality and real estate sectors.

*"The affiliation of several hotels owned by ARO Palace Braşov and Turism Felix with prestigious international chains is an important step. We are talking about investments of tens of millions of euros that offer new, long-term perspectives for these assets. For Turism, Hoteluri, Restaurante Marea Neagră, we have pursued a different approach by adopting a new business model focused on asset leasing. Regarding the real estate assets held by companies in our portfolio, such as Transilvania Investments Alliance Real Estate and International Trade Center in Braşov, the occupancy rate has climbed to nearly 80%, and the modernization of other assets has been expedited through ongoing projects in Sibiu,"* said Marius Moldovan, Executive President of Transilvania Investments.

Transilvania Investments is set to present its semi-annual financial results for the period ending June 30, 2024, during a videoconference with analysts and investors scheduled for August 21, 2024, at 12:00 PM. Additionally, the company's management team will engage with investors at the upcoming "Investor Day," an annual event, with the exact date to be announced shortly.

Marius-Adrian Moldovan, Executive President

Mihaela-Corina Stoica, Compliance Director

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Autorizație ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:  
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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

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