



Transilvania Investments

Nr. 5570/14.08.2025

Transilvania Investments: Significant increase in net assets and profit in the first half of 2025

Transilvania Investments strengthens its position on the capital market, reporting solid financial results for the first six months of 2025, with a significant increase in net assets and exceeding the profit targets set for the full year.

As of June 30, 2025, the Company's net assets reached RON 1,982.26 million (RON 0.9374/share), up 8.28% compared to the end of last year and 3.20% above the level of the same period of the previous year. This performance demonstrates the quality of the portfolio and the efficiency of management strategy thereof.

The net profit achieved in the first half of the year was RON 108.52 million, exceeding by 46.83% the result recorded in the similar period of 2024, while the gross profit, worth RON 108.24 million, exceeds by 29.79% the projection for the full year 2025.

The increase in net income to RON 123.37 million (up by 32.35% compared to the same period of 2024) and the rigorous management of operating expenses (down by 29.25% compared to the value provided for in the revenue and expenditure budget for the first half of 2025) have been the key factors that contributed to achieving these results.

"The first half of the year was challenging for the entire economic environment in Romania, and the market continues to be cautious and aware of the macroeconomic evolution. Exceeding the profitability targets is a confirmation of our commitment to generate sustainable value for our shareholders," said Marius Moldovan, Executive President of Transilvania Investments.

The Company will continue to capitalize on investment opportunities, maintaining a balanced and performance-oriented approach for sustained long-term growth.

Investors interested in the detailed analysis of the results recorded in the first half of 2025 are invited to participate in the meeting with the management team of Transilvania Investments, to be organized via videoconference, on August 19, at 12:00 (noon). The financial results can be consulted on the Company's website www.transilvaniainvestments.ro (*Investor Information/Reports/Periodic Reporting Section*).

Marius-Adrian Moldovan, Executive President
Mihaela-Corina Stoica, Compliance Director

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R.C. J08/3306/1992

Autorizată A.F.I.A.:
Autorizaţie ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:
Autorizaţie 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:
PJR09FAIR/080006

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

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