



ANNOUNCEMENT

The company VRANCART S.A. informs investors and shareholders that the Financial Statements for the third quarter of 2024, issued in accordance with the International Financial Reporting Standards (IFRS) (the Order of the Public Finance Ministry no. 881/2012 and the Order of the Public Finance Ministry no. 2844/2016 with the subsequent amendments and completions), with the provisions of Law no. 24/2017 and of the Regulation of the Financial Supervisory Authority no. 5/2018, may be consulted at the company's office in Adjud, 17th Ecaterina Teodoroiu Street, Vrancea county or on the website www.vrancart.ro, starting from November 15th, 2024, at 18.00.

The economic and financial indicators as of September 30th, 2024 are as follows:

Indicator's name	Calculation Formula	UM	Result
Current liquidity ratio	Current assets/Current liabilities	ratio	0,95
Indebtedness ratio	Borrowed capital/Equity x 100	%	118*
	Borrowed capital/Employed capital x 100	%	54*
Days Receivables	Average receivables balance/Turnover x 270	days	81
Non-current assets turnover	Turnover/Non-current assets	ratio	0,6

* Borrowed capital includes credit lines, short-term and long-term bank loans, as well as short-term and long-term lease liabilities.

Additional information may be obtained at the telephone no. 0237-640800 – ext. 274 or at the email address marian.radu@vrancart.com .

Chairman of the Board of Administrators

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