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FASHION MANUFACTURING SINCE 1967

Synthesis report on the economic and financial indicators

1. Financial position – lei

	30.06.2024	30.06.2023	% Elements in total assets / total liabilities 2024	% Elements in total assets / total liabilities 2023	% 2024/ 2023
I. Total assets (TA) from which:	20,834,043	21,486,743	100.00	100.00	-3.04
1. Fixed assets from which:	6,021,422	5,282,826	28.90	24.59	13.98
1.1. land and landscaping	1,181,868	863,405	5.67	4.02	36.88
1.2. constructions	2,743,865	3,011,875	13.17	14.02	-8.90
1.3. other fixed assets	2,081,449	977,805	9.99	4.55	112.87
1.4. tangible fixed assets under construction	14,240	308,460	0.07	1.44	-95.38
1.5. advances granted for tangible assets	-	121,281	-	0.56	-
2. Current assets from which:	14,684,763	16,105,813	70.49	74.96	-8.82
2.1. stocks	8,950,969	7,442,198	42.96	34.64	20.27
2.2. liabilities	5,349,365	8,212,463	25.68	38.22	-34.86
2.3. cash register and bank accounts	384,429	451,152	1.85	2.10	-14.79
3. Other assets	127,858	98,104	0.61	0.45	30.33
II. Total liabilities (TP) from which:	20,834,043	21,486,743	100.00	100.00	-3.04
1. Total debts from which:	9,601,678	10,933,262	46.09	50.88	-12.18
1.1. with payment under one year	6,565,225	8,364,078	31.51	38.93	-21.51
1.2. with payment longer than one year	2,828,195	2,239,110	13.58	10.42	26.31
1.3. Provisions for employee benefits	208,258	330,074	1.00	1.53	-36.91
2. Equity	11,232,365	10,553,481	53.91	49.12	6.43

From the comparative analysis of the balance sheet items, it was noticed a increase by 13.98% of the fixed assets and an decrease of the current assets by 8.82% compared to 2023. The weight of debt in total assets was only 46.09%, period in which equity oscillated between 49.12% and 53.91% of total assets.



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2. The overall result is the following:

- lei

Current no.	Overall result elements	30.06.2024	30.06.2023	2024/2023 (%)
1.	Total income	17,867,283	22,487,109	-20.54
1.1.	Exploitation income, from which	17,845,596	22,328,874	-20.08
1.1.1.	Sales income - turnover	16,327,880	21,278,116	-23.26
1.2.	Financial income	21,687	158,235	-86.29
2.	Total expenses	17,483,475	20,996,136	-16.73
2.1.	Exploitation expenses, from which:	17,240,602	20,692,190	-16.68
2.1.1.	Expenses related to raw materials and materials	4,634,375	8,581,340	-45.99
2.1.2.	External expenses related to energy and water consumption	827,880	895,873	-7.59
2.1.3.	Expenses related to staff	8,244,083	7,304,412	12.86
2.1.4.	Expenses with amortization	309,503	241,277	28.28
2.1.5.	Other exploitation expenses	3,606,317	3,873,278	-6.89
2.1.6.	Adjustments for provisions	(381,556)	(203,994)	87.04
	Expenses	-	-	-
	Incomes	381,556	203,994	87.04
2.1.7.	Adjustments regarding current assets	-	4	-
	Expenses	-	4	-
	Incomes	-	-	-
2.2.	Financial expenses	242,873	303,946	-20.09
3.	Result gross	383,808	1,490,973	-74.26
3.1.	Result exploitation	604,994	1,636,684	-63.04
3.2.	Result financial	(221,186)	(145,711)	51.80
	Current profit tax	13,096	167,654	-92.19
4	Result net	370,712	1,323,319	-71.99

From the analysis of the aforementioned information, we notice a 23.26% decrease in turnover and by 20.54% of revenues, compared to 2023. Compared to the same period of the previous year, expenses decreased by 16.73%.

3. Cash – Flow

At the end of the period, the cash has a decrease by (1,186,379) lei, compared to the beginning of the reporting period. The net cash on June 30th, 2024 is recording a decrease to the amount of (66,723) lei, compared to the same period of the previous year.

lei

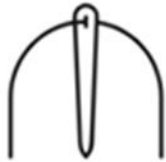
	30.06.2024	30.06.2023
Net cash from the exploitation activities	(649,465)	110,263
Net cash from the investment activities	(536,914)	(475,634)
Net cash from the financing activities	-	-
Net increase /decrease of cash and cash equivalent	(1,186,379)	(365,371)
Cash and cash equivalent at the beginning of the period	1,570,808	816,523
Cash and cash equivalent at the end of the period	384,429	451,152



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CONTE D

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4. The overall result for the third quarter are as follow:

- lei

Current no.	Overall result elements	Trim. II 2024	Trim II 2023	2024/2023 (%)
1.	Total income	8,519,595	11,044,611	-22.86
1.1.	Exploitation income, from which	8,505,890	10,964,207	-22.42
1.1.1.	Sales income - turnover	6,299,681	10,750,529	-41.40
1.2.	Financial income	13,705	80,404	-82.95
2.	Total expenses	8,531,144	10,884,422	-21.62
2.1.	Exploitation expenses, from which:	8,428,579	10,723,283	-21.40
2.1.1.	Expenses related to raw materials and materials	2,310,696	4,392,188	-47.39
2.1.2.	External expenses related to energy and water consumption	311,153	372,230	-16.41
2.1.3.	Expenses related to staff	4,024,813	3,621,459	11.14
2.1.4.	Expenses with amortization	159,442	119,661	33.24
2.1.5.	Other exploitation expenses	1,787,424	2,375,364	-24.75
2.1.6.	Adjustments for provisions	(164,949)	(157,623)	4.65
	Expenses	-	-	-
	Incomes	164,949	157,623	4.65
2.1.7.	Adjustments regarding current assets	-	4	-
	Expenses	-	4	-
	Incomes	-	-	-
2.2.	Financial expenses	102,565	161,139	-36.35
3.	Result gross	(11,549)	160,189	-
3.1.	Result exploitation	77,311	240,924	-67.91
3.2.	Result financial	(88,860)	(80,735)	10.06
	Current profit tax	(21,537)	6,400	-
4	Result net	9,988	153,789	-93.51

Representative of the President of the Board of Administration,
Eng. HAMIDI HAISSAM



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Announcement regarding the availability of bi-annual report

S.C. CONTEd S.A., having its headquarters in Dorohoi locality, str. 1 Decembrie nr. 8, Botoșani County, registered at the Trade Register Office with no. J07/107/1991, sole registration code RO622445, informs that the Bi-annual report on 30.06.2024, drafted according to art. 67 of Law 24 of 21 March 2017, is available to the shareholders, investors and to the public, from 30.08.2024, on the website of the company - www.conted.ro, at the **Shareholding** section.

For additional information, call the phone number: 0231/610067, interior 106, contact: Mihai Elena.

The report can be accessed at the link below:

**Representative of the President of the Board of Directors,
Eng. Hamidi Haissam**



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