



S.C. CONTED S.A. Sediu social: Str. 1 Decembrie 1918, nr. 8, Dorohoi, Jud. Botoşani, Cod poştal: 715200, România C.I.F.: RO622445, Nr. ORC: J7/107/1991, TEL/FAX: 0231615457/0231610026 site web: www.conted.ro, e-mail: secretariat@conted.ro

**QUARTERLY REPORT
CORRESPONDING TO THE THIRD QUARTER OF 2022
concluded of Regulation A.S.F. no. 5/2018 on issuers of financial instruments and market operations**

Report date: 15.11.2022

Name of the issuing entity: S.C. CONTED S.A.

The registered office: Str. 1 Decembrie no. 8, Dorohoi Municipality, Botosani County

Telephone / fax number: 0231610064/0231610026

Sole Registration Code: RO 622445

Registered at the Trade Register Office: J07/107/1991

Subscribed and paid-up share capital: 2 284 360.06 RON

Regulated market for the trading: Bucharest Stock Exchange – Standard Category.

A. Economical - financial indicators

Name of indicator	Calculation method	Result
1. Current liquidity indicator	Current assets/Current debts 9,489,109/3,203,807	2.96
2. Indebtedness degree indicator	Borrowed capital/Own capital x100 0/9,083,276 x 100	0
3. Debit rotation speed - clients (no. of days)	Client average sold/Turnover x 270 2,665,727/22,355,837 x 270	32
4. Rotation speed of frozen assets (no. of rotations)	Turnover/Frozen assets 22,355,837/5,132,025	4.36

B. Other information

1. Overview of the important events that happened during the relevant term and their impact on the issuer's financial statement.

During the revealed time period, there were no important events affecting the company's financial position.

Within the meeting of the Board of Directors from 07.11.2022, the Board of Directors members analysed the financial year result registered on 30.09.2022 and approved the interim financial statements prepared in accordance with the International Financial Reporting Standards adopted by the European Union under the Ministry of Finance Order No. 2844 of 12.12.2016.

The textile garments ensured during the analysed term a turnover of 22,355,837 lei, by 17,347,644 lei more the same period of the last year 2021, when we recorded 5,008,193 lei.

In its structure, the turnover was mainly accomplished by the sale of its own production, on 99% rate. The value of export sales in the amount of 21,748,775 lei represents 97.28% and the domestic sales in the amount of 607,062 lei represents 2.72% of the turnover.

During January - September 2022, the activity developed ended with a profit amounting 1,007,822 lei, then the same period of the last year, when loss amounting (919,506) lei was registered.



S.C. CONTEd S.A. Sediu social: Str. 1 Decembrie 1918, nr. 8, Dorohoi, jud. Botoşani, Cod poştal: 715200, România C.I.F.: RO622445, Nr. ORC: J7/107/1991, TEL/FAX: 0231615457/0231610026 site web: www.conted.ro, e-mail: secretariat@conted.ro

- The turnover registered on 30.09.2022 is 22,355,837 lei, by 346.38%, increasing than the same period of the previous year, when the amount of 5,008,193 lei was registered.
- *The total volume of incomes* on 30.09.2022 was 22,875,124 lei, representing a increase of 182.24% compared to the total incomes obtained during the same period of 2021, amounting 8,104,828 lei.
- *The total volume of expenses* is 21,867,302 lei and they increased by 142.31% compared to the same period of 2021 year, when the amount of 9,024,334 lei was registered.
- *The exploitation incomes*, amounting 22,781,321 lei increased on 30.09.2022 by 183.63% compared to the same period of the previous year, when we registered 8,032,189 lei, and the *exploitation expenses* amounting 21,698,738 lei increased by 141.23% compared to 30.09.2021 when they amounted 8,995,132 lei.

The exploitation activity finished by a profit amounting 1,082,583 lei, despite the same period of 2021 year, finished by loss of (962,943) lei. In the total of exploitation incomes, the largest share is held by the production sold in the amount of 22,302,501, and at the exploitation expenses, the largest share is held by the personnel expenses, being in the amount of 9,406,178 lei, representing 43.35% of the total of exploitation expenses.

- *The expenses for the staff*, amounting 9,406,178 lei, increased by 33.15%, compared to the same period of the previous year and represents 42.07% of the turnover.
- *The financial incomes* amounting 93,803 lei result by the Income from exchange rate differences and increased the amount of 21,164 lei compared to the same period last year, when the amount of 72,639 lei was registered.
- *The financial expenses* amount 168,564 lei result by other financial expenses and increased the amount of 139,362 lei compared to the same period of the previous year was recorded when the amount of 29,202 lei. Therefore, the financial result is loss amounting (74,761) lei, compared to the same period last year when we recorded profit amounting to 43,437 lei.

The company registers profit by the exploitation activity and loss of financial activity.

The net cash on September 30th, 2022 is recording a increase to the amount of 585,160 lei compared to the same period of the previous year. On 30.09.2022 the average number of employees is 336 employees and is the same compared to the same period of 2021 when we recorded an average number of 336 employees.

2. General description of the financial statement and the issuer's performances, corresponding to the reference term

The financial statement and the performances of company, are shown by the interim financial statements on September 30, 2022 prepared and presented in accordance with the International Standards of Financial Reference adopted by the European Union, Law 82 of 1991 of accountancy and Order no. 2844 of December 2016.

The reporting currency of the financial statements is leu. The Interim financial statements on September 30, 2022 were not audited.

Chairman of the Board of Directors,
Eng. HAMIDI HAISSAM

