



PRESS RELEASE
SUMMARY OF THE ISSUER'S ECONOMIC AND FINANCIAL INDICATORS
MECANICA FINA S.A. FOR THE THIRD QUARTER 2024

Mecanica Fina S.A., a company with a long history in the Romanian market, is currently active in the real estate sector and carries out rental activities of real estate assets owned by it, respectively property management activities.

By taking a proactive approach in managing its real estate portfolio in a fluctuating economic environment, Mecanica Fina S.A., as a rental property owner, has responded to these dynamics through increased adaptability, flexibility in managing costs and a prudent approach in managing its real estate portfolio.

As of the end of the first nine months of 2024, the company's individual sales revenue amounted to RON 7.12 million, up 6.77%, and net profit amounted to RON 1.29 million, up 13.12% compared to the same period last year.

At consolidated level, Mecanica Fina S.A. recorded total revenues of RON 15.11 million and a loss of RON 2.72 million.

The key financial indicators for the first nine months of 2024, on an individual and consolidated basis, are shown below:

1. Individual level

Balance sheet (lei)	31.12.2023	30.09.2024	30.09.2024/ 31.12.2023
Fixed assets	225.565.338	228.679.952	1,38%
Current assets	1.557.438	2.111.383	35,57%
Total assets	227.122.810	230.791.335	1,62%
Equity capital	176.657.608	177.952.669	0,73%
Long-term debts	43.735.727	48.339.141	10,53%
Short-term debts	6.729.474	4.499.525	-33,14%
Total debts	50.465.201	52.838.666	4,70%
Equity and debt	227.122.810	230.791.335	1,62%

Profit and loss account (lei)	30.09.2023	30.09.2024	30.09.2024/ 30.09.2023
Income from sales	6.671.643	7.123.048	6,77%
Operating result - profit / (loss)	1.846.637	1.996.255	8,10%
Financial income	345.521	522.658	51,27%
Financial expenses	1.017.437	992.624	-2,44%
Financial result - profit / (loss)	-671.916	-469.966	-
Profit/(loss) for the financial year	1.144.882	1.295.059	13,12%
Total overall result	1.144.882	1.295.059	13,12%
Nr. Actions	3.705.956	3.705.956	-
Earnings per share	0,31	0,35	12,90%

MECANICA FINA S.A.

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 Tel:+40 21 252 0085,+40 21 252 3121; Fax:+40 21 252 3118,+40 21 252 7609; e-mal: office@mecanicafina.ro; web: www.mecanicafina.ro*

2. Consolidated level

Balance sheet (lei)	31.12.2023	30.09.2024	30.09.2024/ 31.12.2023
Fixed assets	267.374.772	270.707.656	1,25%
Current assets	9.604.993	7.909.468	-17,65%
Total assets	276.979.765	278.617.124	0,59%
Own capital	190.012.311	187.208.542	-1,48%
Long-term debts	74.042.579	78.276.021	5,72%
Short-term debts	11.694.940	11.831.401	1,17%
Total debts	85.737.519	90.107.422	5,10%
Total equity and liabilities	276.979.684	278.617.124	0,59%

Profit and loss account (lei)	30.09.2023	30.09.2024	30.09.2024/ 30.09.2023
Income from current activities / turnover	17.391.572	15.111.951	-13,11%
Profit / (loss) from operating activities	4.063.633	406.937	-89,99%
Net result from financial activity	-2.455.994	-2.815.212	14,63%
Profit / (loss) before tax	1.607.639	-2.408.275	-249,80%
Net profit / (loss)(a)	1.595.949	-2.720.990	-270,49%
Total overall result	1.595.949	-2.720.990	-270,49%
Attributable to non-controlling interests	105.256	96.986	-7,86%
Attributable to owners of the parent company	1.490.693	-2.817.976	-289,04%
Number of shares	3.705.956	3.705.956	-
Earnings per share attributable to owners of the parent company	0,4	0	-

NOTES ON THE AVAILABILITY OF THE QUARTERLY REPORT

MECANICA FINA S.A., with registered office at STR. POPA LAZAR, NR. 5-25 S2, BUCUREȘTI, ROMÂNIA, registered with ORC under no. J40/2353/1991, CUI 655, informs investors about the availability of the report for the third quarter of 2024, according to the provisions of Law no. 24/2017 on issuers of financial instruments and market operations, republished and ASF Regulation no. 5/2018 on issuers of financial instruments and market operations, as subsequently amended and supplemented, as from 11.11.2024, on the company's website, www.mecanicafina.ro/investitori, as well as on the Bucharest Stock Exchange (www.bvb.ro), symbol MECE. Additional information can be obtained at the e-mail address office@mecanicafina.ro. The report can also be consulted in the link below.

President CA - Director General
Mollo Sergio

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