



SINTEZA SA
Borşului Street no. 35
410605 ORADEA - ROMANIA

Tel: 0259 456 116
Tel: 0259 444 969
Fax: 0259 462 224
e-mail: sinteza@sinteza.ro
www.sinteza.ro

VAT Reg.No.: RO 67329
Reg.No.at Commerce Register: J.05/197/1991

BANK: UNICREDIT BANK
IBAN EURO: RO10BACX0000000484374002
SWIFT CODE: BACXROBU

PRELIMINARY REPORT FOR FINANCIAL RESULTS OF THE YEAR 2024 ACCORDING TO ASF REGULATION NO.5/2018

Date of report:	31.12.2024
Name of the company:	SINTEZA S.A
Headquarters:	410605 Oradea, Borşului, road 35
Phone:	40 259 456 116
Fax:	40 259 462 224
Tax Identification Code:	67329
Number of registration in the Commercial Register:	J/05/197/1991
Subscribed and paid capital:	9.916.888,50 RON
Regulated market where the issued securities are traded:	BUCHAREST STOCK EXCHANGE

This Report contains preliminary Financial statements for 2024, prepared in accordance with International Financial Reporting Standards (IFRS).

1. Statement of Financial position-preliminary at 31.12.2024
2. Statement of Comprehensive Income-preliminary at 31.12.2024

We mention that preliminary Financial statements for 2024 were not audited.

SINTEZA SA ORADEA informs the investors that preliminary report for financial results of the year 2024 is available for consultation at the company's headquarters in Oradea, Borşului Street No. 35, daily from 9 to 12, on the company's website www.sinteza.ro, as well as in link below, starting on 28.02.2025

GENERAL MANAGER
GELU STAN

Financial statements preliminary at 31.12.2024

1. Individual and consolidated Financial Statements-preliminary 31.12.2024

INDICATOR	INDIVIDUAL		CONSOLIDATED	
	31.12.2023	31.12.2024	31.12.2023	31.12.2024
Tangible assets				
Freehold land and land improvements	14,737,009	13,188,915	14,737,009	13,188,915
Buildings	11,515,309	10,756,162	11,515,309	10,756,162
Technical installations and transport means	9,881,254	10,626,969	9,881,254	10,626,969
Furniture, office automation equipments	69,154	44,018	69,154	44,018
Tangible assets in progress	1,065,604	498,677	1,065,604	498,677
Advance payments for tangible assets				
Total of tangible assets	37,268,330	35,114,741	37,268,330	35,114,741
Intangible assets				
Concessions, patents, licences, trademarks	52,390	14,584	52,390	14,584
Intangible assets in progress				
Shares owned at branch offices and other fixed securities	3,295	3,295	6,195	6,195
Rights to use the assets leased	71,898	43,837	71,898	43,837
Total of intangible assets	37,395,913	35,176,457	37,398,813	35,179,357
Current assets				
Stocks	2,759,880	273,988	2,759,880	273,988
Trade receivables and other receivables	1,052,742	148,675	1,052,757	148,690
Accrued expenses	99,828	61,410	99,828	61,410
Cash and cash equivalent	223,168	396,157	224,033	397,224
Assets classified as being held for sale	1,999,171	1,999,171	1,999,171	1,999,171
Total of current assets	6,134,789	2,879,401	6,135,669	2,880,483
Total of assets	43,530,702	38,055,858	43,534,482	38,059,840
Shareholders' equities				
Share capital	9,916,889	9,916,889	9,916,889	9,916,889
Share premiums				
Reserves	30,686,182	30,686,182	32,125,420	32,125,420
Result of the year	-10,719,506	-6,745,834	-10,724,863	-6,751,714
Result carried forward	-1,482,584	-12,202,090	-4,691,722	-15,416,586
Other elements of shareholders' equities	-540	-540	-540	-540
Minority interests			-4,183	-4,196
Total of shareholders' equities	28,400,441	21,654,607	26,621,001	19,869,273
Long-term liabilities				
Long-term loans and other liabilities	45,691	19,448	45,691	19,448
Deferred income				
Provisions				
Deferred tax liabilities	3,496,076	3,496,076	3,496,076	3,496,076
Total of long-term liabilities	3,541,767	3,515,524	3,541,767	3,515,524
Current liabilities				
Short-term loans	5,160,720	3,836,872	5,160,720	3,836,872
Trading liabilities and other liabilities, including derivatives	6,108,938	8,958,603	7,892,158	10,747,919
Deferred income	197,811	57,708	197,811	57,708
Provisions	121,025	32,544	121,025	32,544
Liabilities classified as being held for sale				
Total of current liabilities	11,588,494	12,885,727	13,371,714	14,675,043
Total of liabilities	15,130,261	16,401,251	16,913,481	18,190,567
Total of shareholders' equities and liabilities	43,530,702	38,055,858	43,534,482	38,059,840

2.Statement of the individual and consolidated overall result-preliminary 31.12.2024

INDICATOR	INDIVIDUAL		CONSOLIDATED	
	31.12.2023	31.12.2024	31.12.2023	31.12.2024
Continuous activities				
Income	14,595,814	2,756,670	14,595,814	2,756,670
Other income	3,486,228	2,486,841	3,486,228	2,486,841
Changes in inventories	455,726	-2,419,844	455,726	-2,419,844
Total of operating income	18,537,768	2,823,667	18,537,768	2,823,667
Expenses related to inventories	9,139,021	132,774	9,139,021	132,774
Expenses related to utilities	2,889,218	608,879	2,889,218	608,879
Expenses with the employees' benefits	6,108,997	3,765,622	6,113,818	3,771,058
Amortization and depreciation of fixed assets	2,516,758	798,681	2,516,758	798,681
Gains (-)/losses from the assignation of fixed assets (+)				
Value adjustment of current assets	1,912,813	3,362	1,912,813	3,362
Adjustments related to provisions	-59,243	-88,481	-59,243	-88,481
Other expenses	6,469,358	3,695,681	6,469,907	3,696,139
Total of operating expenses	28,976,922	8,916,518	28,982,292	8,922,412
Result of the Operating Activities	-10,439,154	-6,092,851	-10,444,524	-6,098,745
Financial income	148,391	16,283	148,391	16,283
Financial expenses	717,952	669,266	717,952	669,266
Net financial result	-569,561	-652,983	-569,561	-652,983
Result before the taxation	-11,008,715	-6,745,834	-11,014,085	-6,751,728
Expense with the current income tax				
Expenses with the deferred income tax				
Deferred income tax-related income	289,209		289,209	
Result of the Continuous Activities	-10,719,506	-6,745,834	-10,724,876	-6,751,728
Minority interests			13	14
Total of the overall result afferent to the period	-10,719,506	-6,745,834	-10,724,863	-6,751,714

GENERAL MANAGER
GELU STAN

CHIEF ACCOUNTANT
DOINA UJUPAN