

To:  
**Financial Supervisory Authority**  
Financial Instruments and Investments Sector

Bucharest Stock Exchange

### **CURRENT REPORT**

In compliance with the provisions of Law no. 24/2017 on issuers of financial instruments and market operations and Regulation no. 5/2018 on issuers of financial instruments and market operations

**Date of the report:** February 28<sup>th</sup>, 2024

**Name of issuer:** SSIF BRK Financial Group SA

**Headquarters:** Cluj-Napoca, 119 Moșilor Street, Cluj County

**Telephone/fax no:** 0364-401.709/0364-401.710

**Tax Identification Code:** 6738423

**Trade Register no/date:** J12/3038/1994

**Subscribed and paid share capital:** RON 50,614,492.80

**Regulated market where issued securities are traded:** Bucharest Stock Exchange, - Premium Tier, market symbol: BRK

### **Important events to be reported: Preliminary Financial Results as of December 31<sup>st</sup>, 2023**

SSIF BRK Financial Group S.A. informs the investors and the general public that the **Preliminary Annual Financial Report as of December 31<sup>st</sup>, 2023**, is available starting February 28<sup>th</sup>, 2024, at 8:00 (local time) in printed version, at the headquarters of BRK Financial Group SA from Cluj-Napoca, 119 Moșilor Street, as well as in electronic form on the official website, [www.brk.ro](http://www.brk.ro), in the section "Investor Relations / Financial Results", as well as in the link below.

We mention that the financial statements as of December 31<sup>st</sup>, 2023, are not audited.

**Monica Ivan**  
General Manager



31.12.2023

# Preliminary Financial Statements 2023

Individual and Consolidated

# Management message



*Dear shareholders,*

BRK Financial Group today publishes preliminary financial results for 2023 and reports a profit from core business of RON 6.3 million (2022: RON 2.57 million), a negative result from investment activity of RON -5.3 million (2022: RON -16.1 million), and a net profit of RON 376k (2022: -13.6 million RON). Referring to the fourth quarter of 2023, we had a result from the core business of +2.52 million RON, cancelled out by the result from the investment activity (-2.47 million RON). In the following we will briefly explain the main developments at business segment level.

**Total revenues** from core business are RON 23.5 million, up 22% from 2022 revenues (RON 19.1 million), supported in general by an increase in **intermediation segment revenues** from RON 11 million in 2022 to **RON 15.2 million in 2023** (+37%). **Market-making segment revenues** stagnated (RON 8.3 million in 2023 vs. RON 8.2 million in 2022), but with diverging developments of the 2 sub-segments: we report a 25% increase from RON 4.8 to 6 million in revenues from market-making services provided to issuers, and a 30% decrease in net gains from transactions with structured products. Core business expenses are RON 14.4 million, a residual increase (+3.7%) compared to the amount recorded in 2022 (RON 14 million).

In terms of the traditional business segment - transaction brokerage, in 2023 we brokered transactions worth RON 2.23 billion, an increase of 17% compared to the amount brokered in 2022 (RON 1.9 billion). In terms of market share, it was 4.5% at the end of 2023, but the value was heavily diluted by the incidence of the Hidroelectrica IPO, where significant turnovers were brokered by brokers specialized in the institutional client segment. Averaging monthly market shares, BRK Financial Group's market share would be 6.8%. In the Structured Products Issuer and Liquidity Provision and Market Making for Issuers segments respectively, BRK Financial Group maintains its market leadership position with market shares of 38.1% and 60.7% respectively.

**The result of the investment activity** consists of a loss of RON 5.3 million (2022: + RON 16.1 million) mainly composed of interest expenses (RON 4.14 million) and expenses on provisions for loans to subsidiaries (RON -2 million). Gains from trading financial instruments were RON 1.3 million (vs RON -640k in 2022), offset by the result of the revaluation (mark-to-market) of portfolio holdings of RON -1.3 million (2022: RON -10.7 million).

Please note that for four of the company's qualifying holdings we have not yet received independent valuation reports and as such the value of these holdings from the last valuation report has been taken into account. For clarity, these items are measured at fair value through other comprehensive income (FVTOCI), so any changes in value, will impact equity.

**Thank you for your trust!**

**Monica IVAN,**  
CEO

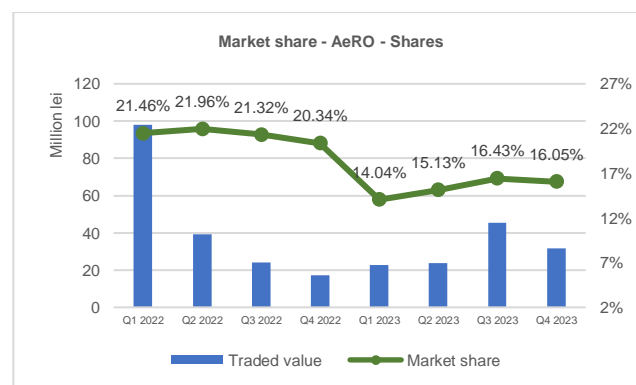
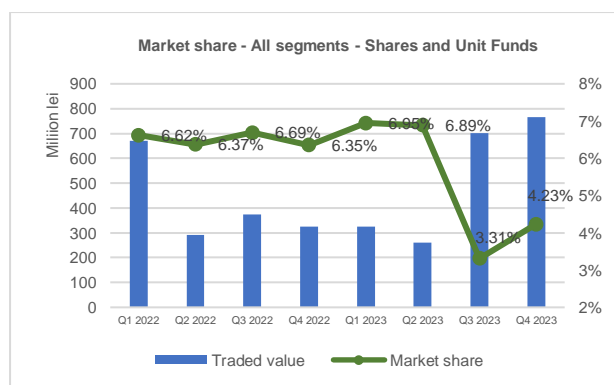
# IDENTIFICATION DATA

Report date	December 31, 2023
Judicial Name	SSIF BRK Financial Group S.A.
Field of Activity	Financial intermediation activities
CAEN Code	6612
Fiscal code/CUI	6738423
Commercial Register Code	J12/3038/1994
Address	119 Moșilor Street, Cluj-Napoca, Romania
Telephone/Fax	0364 401 709 or 0364 401 710
Email	<a href="mailto:office@brk.ro">office@brk.ro</a>
Website	<a href="http://www.brk.ro">www.brk.ro</a>
Securities	337,429,952 ordinary shares with a nominal value of 0.15 RON/share
Regulated Market	Bucharest Stock Exchange, Main Segment, Premium Category
Symbol BSE	BRK
ISIN	ROBRKOACNOR0
Audit	The financial statements as at 31 December 2023 are unaudited

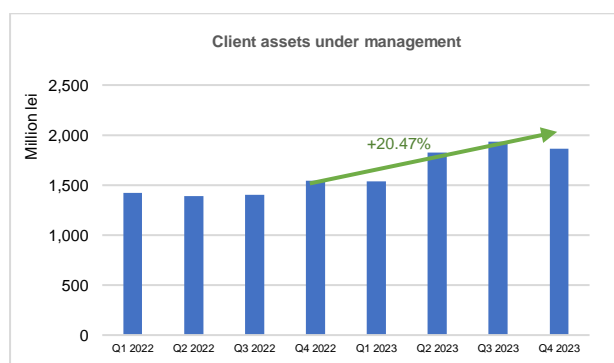
## BRK- OVERVIEW

### INTERMEDIATION ACTIVITY

#### MARKET SHARE



#### CLIENT ASSETS UNDER MANAGEMENT

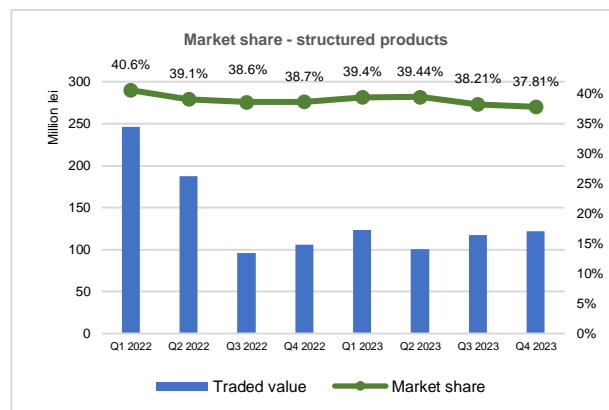
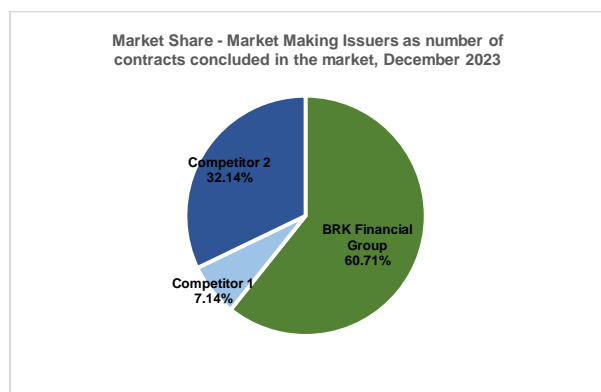


#### RESULT OF INTERMEDIATION ACTIVITY

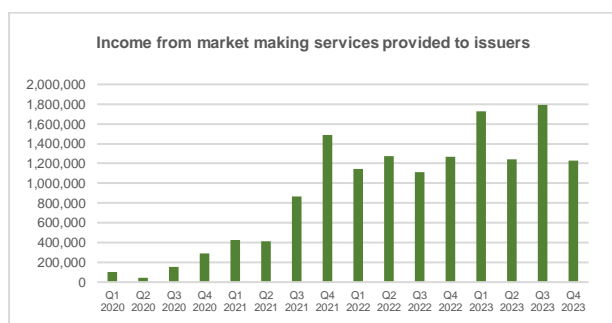
	31.12.2023	31.12.2022
Commission income on the domestic market	7,015,077	5,471,767
Commission income on external market	730,728	955,393
Income from related activities	501,206	799,968
<b>Brokerage commission income</b>	<b>8,247,011</b>	<b>7,227,128</b>
Income from corporate operations	765,320	475,849
Other intermediation income	6,107,406	3,306,174
<b>Total income from intermediation</b>	<b>15,119,737</b>	<b>11,009,151</b>
Salaries and employee benefits	(2,997,049)	(2,658,067)
Market and intermediary commission expenses	(2,641,945)	(2,168,419)
Expenditure on external services	(136,350)	(311,158)
Expenses with collaborators	(336,784)	(215,802)
Other expenses core business	(327,168)	(790,111)
<b>Total intermediation expenses</b>	<b>(6,439,296)</b>	<b>(6,143,557)</b>
<b>Result of intermediation activity</b>	<b>8,680,441</b>	<b>4,865,594</b>

# MARKET MAKING AND PORTFOLIO MANAGEMENT ACTIVITIES

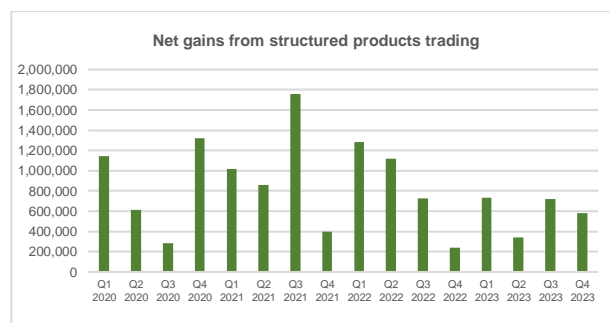
## MARKET SHARE



## INCOME FROM MARKET MAKING ACTIVITIES



## NET GAINS FROM STRUCTURED PRODUCTS TRADING



## THE RESULT OF MARKET MAKING ACTIVITY

	31.12.2023	31.12.2022
Net gains from transactions in structured products	2,379,240	3,373,723
Income from market making services provided to issuers	5,991,409	4,801,010
<b>Total income from market making activity</b>	<b>8,370,649</b>	<b>8,174,733</b>
Salaries and employee benefits	(1,885,373)	(1,021,280)
Market and intermediary commission expenses	(103,897)	(1,023,857)
External benefits expenses	(426,555)	(233,751)
Expenses with collaborators	-	-
Other expenses core activity	(290,456)	(297,975)
<b>Total Market Making expenditure</b>	<b>(2,706,281)</b>	<b>(2,576,864)</b>
<b>Result of Market Making activity</b>	<b>5,664,368</b>	<b>5,597,869</b>

## THE RESULT OF OWN PORTFOLIO MANAGEMENT ACTIVITY

	31.12.2023	31.12.2022
Dividend income	605.066	1,732,562
Net realised gains/(losses) on financial instruments	697.915	(2,372,805)
Net gains/(losses) on valuation of financial assets measured at fair value through profit and loss	(1.361.379)	(10,689,111)
Net income/(expense) on provisions for non-current financial assets	(2.000.000)	(1,733,375)
Other net interest and exchange rate income/(expense)	(3.386.828)	(3,382,474)
Other net income/(expenses)	145.815	(195,056)
Net income/(expense) from provisions for risks and charges	(35.746)	500,186
<b>Result of portfolio management activity</b>	<b>(5.335.157)</b>	<b>(16,140,073)</b>



# INDIVIDUAL STATEMENT OF PRELIMINARY FINANCIAL POSITION AS OF 31.12.2023

<i>In RON</i>	<b>31.12.2023</b>	<b>31.12.2022</b>
<b>Assets</b>		
Intangible assets	260.945	351.065
Tangible fixed assets	9.572.269	8.658.073
Financial assets at fair value through other comprehensive income	39.957.094	44.770.110
Financial assets at fair value through profit or loss	43.460.459	47.098.012
Loans and advances granted	8.461.283	4.143.848
Trade and other receivables	2.966.389	1.923.530
Other financial assets	65.881.616	68.220.116
Customer accounts with banks	107.453.100	50.505.061
Cash and cash equivalents	696.225	1.424.003
<b>Total assets</b>	<b>278.709.380</b>	<b>227.093.818</b>
<b>Liabilities</b>		
Borrowing from Bonds	24.560.706	24.432.138
Finance lease liabilities	244.825	457.273
Provisions	-	-
<b>Total long-term liabilities</b>	<b>24.805.531</b>	<b>24.889.411</b>
Interest Rates Bonds	420.921	322.708
Deferred income tax liabilities	558.190	978.691
Current income tax liabilities	-	-
Dividends payable	365.271	365.271
Short-term bank debt	19.347.583	20.329.411
Current portion of finance lease liabilities	236.422	166.638
Amounts owed to customers (customer cash)	162.415.869	104.770.215
Trade and other payables	11.086.629	14.003.511
Provisions	557.628	521.882
<b>Total current liabilities</b>	<b>195.028.441</b>	<b>141.458.327</b>
<b>Total liabilities</b>	<b>219.833.972</b>	<b>166.915.600</b>
<b>Equity capital</b>		
Share capital	50.614.493	50.614.493
Share capital adjustment	4.071.591	-
Treasury shares	-	(1.285.077)
Benefits to be granted to employees, directors and officers in the form of equity instruments	-	697.762
Capital premiums	5.355	5.355
Reserves from revaluation of financial assets at fair value through other comprehensive income	(11.641.867)	-
Other reserves	15.401.059	13.501.013
Total reserves	3.759.192	6.680.773
Current result	376.115	(15.161.073)
Retained earnings	95.637	15.122.256
<b>Total equity attributable to equity holders of the Company</b>	<b>58.683.427</b>	<b>60.746.080</b>
<b>Total equity and liabilities</b>	<b>278.517.399</b>	<b>227.093.818</b>

# INDIVIDUAL STATEMENT OF PRELIMINARY COMPREHENSIVE INCOME AS OF 31.12.2023

	31.12.2023	31.12.2022
<b>Income basic activity</b>	<b><u>23.490.386</u></b>	<b><u>19.183.884</u></b>
<b>Income from intermediation activity</b>	<b><u>15.119.737</u></b>	<b><u>11.009.151</u></b>
Intermediation commission income	8.247.011	7.227.128
Corporate income	765.320	475.849
Other core business income	6.107.406	3.306.174
Commission expenses Intermediation	(2.352.649)	(2.168.419)
<b>Net commission income</b>	<b><u>12.767.088</u></b>	<b><u>8.840.732</u></b>
<b>Income from market making activity</b>	<b><u>8.370.649</u></b>	<b><u>8.174.733</u></b>
Net trading income	2.379.240	3.373.723
Income from market making services provided to issuers	5.991.409	4.801.010
Expenses with licenses and issuance of structured products	(410.315)	(483.478)
<b>Net income from market making activity</b>	<b><u>7.960.334</u></b>	<b><u>7.691.255</u></b>
<b>Total Expenditure core activity of which:</b>	<b>(14.428.835)</b>	<b>(13.957.858)</b>
Salaries and employee benefits	(8.037.549)	(7.100.102)
Market and intermediary commission expenses	(1.452.667)	(1.157.887)
Expenses related to external benefits	(2.377.622)	(2.581.734)
Expenses with collaborators	(336.784)	(215.802)
Other expenses core activity	(1.346.191)	(1.974.302)
Value adjustments of intangible and tangible assets	(878.022)	(928.031)
<b>Profit/(loss) from basic activity</b>	<b><u>6.298.587</u></b>	<b><u>2.574.129</u></b>
<b>Net realised gains/(losses) on financial instruments</b>	<b><u>1.302.981</u></b>	<b><u>(640.243)</u></b>
Dividend income	605.066	1.732.562
Income from realised share and bond transactions	3.404.344	2.408.907
Losses on realised share and bond transactions	(2.706.429)	(4.781.712)
<b>Net gains/(losses) on valuation of financial assets measured at fair value through profit and loss</b>	<b><u>(1.361.379)</u></b>	<b><u>(10.689.111)</u></b>
Income from valuation of financial assets measured at fair value through profit and loss	11.788.825	8.631.294
Losses on valuation of financial assets measured at fair value through profit and loss	(13.150.204)	(19.320.405)
<b>Net income/(expense) provisions for non-current financial assets</b>	<b><u>(2.010.714)</u></b>	<b><u>(1.733.375)</u></b>
Income cancellation of provisions for non-current financial assets	-	-
Expenditure on provisions for non-current financial assets	(2.010.714)	(1.733.375)
<b>Other net interest and exchange rate income/(expenses)</b>	<b><u>(3.376.114)</u></b>	<b><u>(3.382.474)</u></b>
Interest income on loans and bonds	587.789	331.351
Interest income on margin loans	148.137	241.238
Interest income other	38.741	71.336
Interest expenses	(4.145.476)	(3.753.316)
(Expenses)/Income from exchange rate differences house	(5.305)	(273.083)

Individual statement of comprehensive income (continued)

<b>Net income/(expenses) provisions for risks and charges</b>	<b>(35.746)</b>	<b>500.186</b>
Expenditure on provisions for risks and charges	-	-
Income for cancellation of provisions for risks and charges	431.335	931.521
Other net provisions	(467.081)	(431.335)
<b>Other income/(expenses), net</b>	<b>145.815</b>	<b>(195.056)</b>
Net gains/(losses) on sale of assets	-	23.500
Other operating expenses	(62.646)	(402.951)
Other operating income	208.461	184.395
<b>Result of investment activities</b>	<b>(5.335.157)</b>	<b>(16.140.073)</b>
<b>Result from operating activities</b>	<b>963.430</b>	<b>(13.565.944)</b>
Expenditure on other long-term employee benefits	(587.315)	(1.595.131)
Profit before tax	376.115	(15.161.073)
Income tax expense	-	-
Profit from continuing operations	376.115	(15.161.073)
Discontinued operations	-	-
Loss from discontinued operations (after tax)	-	-
<b>Profit for the period</b>	<b>376.115</b>	<b>(15.161.073)</b>
<b>Other comprehensive income</b>	<b>(5.060.583)</b>	<b>(6.580.260)</b>
Net change in fair value of financial assets at fair value through other comprehensive income (FVTOCI) not transferred to profit or loss	(5.060.583)	(6.580.260)
<b>Positions that can be reclassified to profit and loss</b>	-	-
Net change in fair value of available-for-sale financial assets	-	-
Free shares received classified as available for sale	-	-
Changes in value of fixed assets available for sale	-	-
<b>Items that cannot be reclassified to profit or loss</b>	-	-
Changes in value of fixed assets used	-	-
Changes in value of investment property	-	-
Creation/renewal of reserves from profit for granting free shares to employees	-	-
Tax relating to other items of comprehensive income	-	-
<b>Total other comprehensive income for the period</b>	<b>(5.060.583)</b>	<b>(6.580.260)</b>
<b>Total profit and loss account and other comprehensive income for the period</b>	<b>(4.684.468)</b>	<b>(21.741.333)</b>
<b>Attributable profit:</b>	<b>376.115</b>	<b>(15.161.073)</b>
Shareholders of the Company	-	(15.161.073)
Interests without control	-	-
<b>Profit for the period</b>	<b>376.115</b>	<b>(15.161.073)</b>
<b>Total attributable comprehensive income:</b>		
Shareholders of the Company	-	-
Interests without control	-	-
<b>Total comprehensive income for the period</b>	<b>376.115</b>	<b>(21.741.333)</b>
<b>Earnings per share</b>		
Result per basic share (lei)	0.0011	(0.0449)
Diluted earnings per share (lei)	0.0011	(0.0449)
<b>Ongoing activities</b>		
Result per basic share (lei)	0.0011	(0.0449)
Diluted earnings per share (lei)	0.0011	(0.0449)
<b>31.12.2023</b>		
Weighted average number of shares outstanding:	337.429.952	337.429.952

Chairman of the Board  
of Directors,  
Robert Dănilă

CEO,  
Monica Ivan

CFO,  
Sandu Pali



# PRELIMINARY CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF 31.12.2023

<i>In RON</i>	<b>31.12.2023</b>	<b>31.12.2022</b>
<b>Assets</b>		
Intangible assets	11.860.212	9.593.319
Goodwill	7.907.347	7.907.347
Tangible fixed assets	10.318.816	9.265.243
Financial assets at fair value through other comprehensive income	21.830.814	17.470.539
Financial assets at fair value through profit or loss	46.269.082	52.781.155
Loans and advances granted	7.451.379	1.787.182
Trade and other receivables	3.139.025	14.356.070
Other financial assets	65.675.830	58.483.263
Inventories	8.723.498	8.794.331
Bank account relating to customers	107.453.100	50.505.061
Cash and cash equivalents	9.786.138	2.750.760
Bond premiums	439.294	245.154
<b>Total assets</b>	<b>300.854.535</b>	<b>233.939.424</b>
<b>Liabilities</b>		
Borrowings from Bonds	28.000.000	28.000.000
Finance lease liabilities	547.333	84.843
<b>Total long-term liabilities</b>	<b>28.547.333</b>	<b>28.084.843</b>
Current income tax liabilities	-67.845	-
Deferred income tax liabilities	563.761	917.638
Prepaid income	37.189	50.313
Short-term bank debt	20.837.001	20.329.411
Current portion of finance lease liabilities	93.824	746.742
Amounts owed to customers (customer cash)	162.510.613	104.894.047
Trade and other payables	14.803.116	16.349.110
Provisions	901.144	827.930
<b>Total current liabilities</b>	<b>199.678.803</b>	<b>144.115.191</b>
<b>Total liabilities</b>	<b>228.226.136</b>	<b>172.200.034</b>
<b>Equity capital</b>		
Share capital	51.781.523	50.614.493
Share capital adjustment	4.071.591	4.071.591
Treasury shares	0	-1.391.444
Capital premiums	7.824.456	5.355
<b>Subtotal capital and associated accounts</b>	<b>63.677.569</b>	<b>53.299.995</b>
Differences from revaluation	7.087.781	5.608.237
Revaluation reserves on financial assets measured at fair value through other comprehensive income	-1.219.483	2.084.760
Other reserves	8.307.707	8.590.539
<b>Subtotal reserves and revaluation differences</b>	<b>14.176.005</b>	<b>16.283.535</b>
Current result for the group	-2.664.159	-20.888.003
Retained earnings	-4.774.067	7.593.547
<b>Total equity attributable to equity holders of the company</b>	<b>70.415.349</b>	<b>56.289.074</b>
Non-controlling interests	2.213.052	5.450.316
<b>Total equity and liabilities</b>	<b>300.854.535</b>	<b>233.939.424</b>

# PRELIMINARY CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME AS OF 31.12.2023

	31.12.2023	31.12.2022
<b>Income basic activity</b>	<b><u>34.575.828</u></b>	<b><u>30.798.236</u></b>
	<b><u>17.571.837</u></b>	<b><u>11.766.515</u></b>
<b>Income from intermediation</b>		
Intermediation commission income	8.350.885	7.227.128
Fund management income	2.348.226	2.925.545
Corporate income	765.320	475.849
Other core business income	6.107.406	3.306.174
Intermediary commission expenses	(2.352.649)	(2.168.419)
<b>Net commission income</b>	<b>15.219.188</b>	<b>11.766.515</b>
<b>Income from market making activity</b>	<b><u>8.370.649</u></b>	<b><u>8.174.733</u></b>
Net trading income	2.379.240	3.373.723
Income from market making services provided to issuers	5.991.409	4.801.010
Expenses with licenses and issuance of structured products	(410.315)	(483.478)
<b>Net income from market making activity</b>	<b>7.960.334</b>	<b>7.691.255</b>
<b>Other income basic activity</b>	<b><u>8.633.342</u></b>	<b><u>10.856.988</u></b>
Income from services rendered	6.835.957	7.372.853
Income from the sale of finished products and goods	(104.683)	36.078
Income from changes in stocks	54.335	(693.029)
Other income basic activity	1.847.732	4.141.086
<b>Total Expenditure core activity of which:</b>	<b><u>(27.972.056)</u></b>	<b><u>(31.044.095)</u></b>
Salaries and employee benefits	(13.453.591)	(12.885.747)
Market and intermediary commission expenses	(1.516.718)	(1.175.414)
Expenses related to external benefits	(6.088.253)	(8.323.255)
Expenses with collaborators	(336.784)	(418.064)
Expenses with raw materials and materials	4.743	-
Other expenses basic activity	(3.699.103)	-
Value adjustments on intangible and tangible assets	(2.882.351)	(5.895.311)
<b>Profit/(loss) from basic activity</b>	<b>3.840.808</b>	<b>(729.338)</b>
<b>Net realised gains/(losses) on financial instruments</b>	<b><u>1.223.367</u></b>	<b><u>(628.156)</u></b>
Dividend income	605.066	1.732.562
Income from realised share and bond transactions	3.445.298	3.477.661
Losses on realised share and bond transactions	(2.826.997)	(5.838.379)
<b>Net gains/(losses) on valuation of financial assets measured at fair value through profit and loss</b>	<b><u>(914.477)</u></b>	<b><u>(10.632.729)</u></b>
Income from valuation of financial assets measured at fair value through profit and loss	12.235.727	8.687.676
Losses on valuation of financial assets measured at fair value through profit and loss	(13.150.204)	(19.320.405)
<b>Net income/(expense) provisions for non-current financial assets</b>	<b><u>(10.714)</u></b>	<b><u>(1.233.375)</u></b>
Income cancellation of provisions for non-current financial assets	-	-
Expenditure on provisions for non-current financial assets	(10.714)	(1.233.375)
<b>Other net interest and exchange rate income/(expenses)</b>	<b><u>(4.281.300)</u></b>	<b><u>(3.715.025)</u></b>
Interest income on loans and bonds	138.547	381.309
Interest income on margin loans	148.137	241.238
Interest income other	121.287	(114.021)
Interest expenses	(4.663.952)	(3.919.888)
(Expenses)/Income from exchange rate differences house	(25.320)	(913.501)
<b>Net income/(expenditure) provisions for risks and charges</b>	<b><u>164.510</u></b>	<b><u>598.696</u></b>
Expenditure on provisions for risks and charges	(121.950)	(551.937)
Income for cancellation of provisions for risks and charges	753.541	1.682.888
Other net provisions	(467.081)	(532.255)
<b>Other income/(expenses), net</b>	<b><u>(3.506.464)</u></b>	

		<b>(1.100.149)</b>
Net gains/(losses) on sale of assets	22.289	23.500
Income from fixed assets	2.073.511	-
Other operating expenses	(5.682.905)	(1.649.183)
Other operating income	80.642	525.534
<b>Result of investment activities</b>	<b>(7.325.078)</b>	<b>(16.710.738)</b>
<b>Result from operating activities (core and financial investments)</b>	<b>(3.484.270)</b>	<b>(17.440.076)</b>
Expenditure on other long-term employee benefits	(587.315)	(1.595.131)
Impairment of goodwill	-	(4.021.085)
Profit before tax	(4.071.585)	(23.056.292)
Income tax expense	(41.082)	(239.367)
Profit from continuing operations	(4.112.667)	(23.295.659)
Discontinued operations	-	-
Loss from discontinued operations (after tax)	-	-
<b>Profit for the period</b>	<b>(4.112.667)</b>	<b>(23.295.659)</b>
<b>Other comprehensive income</b>	<b>(5.060.583)</b>	<b>-</b>
Net change in fair value of financial assets at fair value through other comprehensive income (FVTOCI) not transferred to profit or loss	<b>(5.060.583)</b>	<b>-</b>
<b>Positions that can be reclassified to profit and loss</b>	<b>-</b>	<b>-</b>
Net change in fair value of available-for-sale financial assets	-	-
Free shares received classified as available for sale	-	-
Changes in value of fixed assets available for sale	-	-
<b>Items that cannot be reclassified to profit or loss</b>	<b>-</b>	<b>-</b>
Changes in value of fixed assets used	-	-
Changes in value of investment property	-	-
Creation/renewal of reserves from profit for granting free shares to employees	-	-
Tax relating to other items of comprehensive income	-	-
<b>Total other comprehensive income for the period</b>	<b>-</b>	<b>-</b>
<b>Total profit and loss account and other comprehensive income for the period</b>	<b>(9.173.250)</b>	<b>-</b>
<b>Attributable profit:</b>		<b>(23.295.659)</b>
Shareholders of the Company	(2.664.159)	(20.888.004)
Interests without control	(1.448.527)	(2.407.656)
<b>Profit for the period</b>	<b>(4.112.686)</b>	<b>(23.295.660)</b>
<b>Total attributable comprehensive income:</b>		
Shareholders of the Company	(7.724.742)	
Interests without control	(1.448.527)	
<b>Total comprehensive income for the period</b>	<b>(9.173.269)</b>	<b>-</b>
<b>Earnings per share</b>		
Result per basic share (lei)	(0.0079)	(0.0690)
Diluted earnings per share (lei)	(0.0079)	(0.0690)
<b>Ongoing activities</b>		
Result per basic share (lei)		
Diluted earnings per share (lei)	(0.0079)	(0.0690)
	(0.0079)	(0.0690)
<b>31.12.2023</b>		
Weighted average number of shares outstanding:	337.429.952	337.429.952

**Chairman of the Board  
of Directors,  
Robert Dănilă**

**CEO,  
Monica Ivan**

**CFO ,  
Sandu Pali**



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BRK FINANCIAL GROUP

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A decorative graphic element in the bottom right corner, consisting of a white square frame with a blue background inside, and a yellow curved shape at the bottom right corner.