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**SSIF BRK FINANCIAL GROUP S.A. Audited Results as at 31 December 2025****Analyst and Investor Conference Call****Presentation of results and key speaking points**

The management team of SSIF BRK Financial Group SA held an investor conference call on 3 April 2026, starting at 14:00, regarding the audited individual financial results for the period ended 31 December 2025.

***Participants:***

- *Mr Sandu Pali – Deputy Chief Executive Officer*
- *Ms Monica Ivan – Director of Strategy, Development, and Corporate Governance*
- *Mr Paul Stiopei – Head of House Operations*

The conference call was structured into three sections:

- **Presentation of the audited individual financial statements as at 31 December 2025**
- **Presentation of answers to questions submitted by email, as announced**
- **Q&A session**
- **Presentation of the unaudited financial statements as at 31 December 2025 – Sandu Pali, Paul Stiopei**

**Key highlights****Presentation of the Audited Individual Financial Statements as at 31 December 2025**

*Slide commentary – Annual Financial Results Presentation 2025 – Annex 1*

**Slide 1**

Good afternoon. Thank you for joining us. Today we will present the annual financial results of BRK Financial Group for the year 2025, as well as the performance of the Company's key business segments.

**Slide 2**

Before we begin, we would like to note that the information presented does not constitute an investment recommendation. As we are aware, historical results do not guarantee future performance.

### Slide 3

The structure of today's presentation is as follows: we will start with a general overview of the Company, followed by the evolution of financial results, then an analysis of the business segments, and finally a review of the financial position.

2025 marks an inflection point for BRK Financial Group. The Company moved from a net loss of approximately RON -6.7 million in 2024 to a net profit of RON +6.4 million in 2025. This recovery reflects improved operational performance, activity optimisation, and more favourable market conditions. It is a clear signal of the recovery and stabilisation of our business model.

### Slide 4

BRK's business model is diversified and built on multiple revenue streams. The main lines include:

- trading of structured products
- brokerage of transactions for investors
- corporate services and capital market access for companies
- market-making activities
- proprietary capital management

This diversification reduces reliance on a single segment and contributes to revenue stability.

### Slide 5

This slide highlights the evolution of the Company's financial results. We observe a significant improvement in profitability in 2025, driven by more efficient operational activity and a balanced contribution from the business segments. The result confirms the Company's ability to return to profit in a dynamic market environment.

With respect to the individual statement of comprehensive income for the full year 2025, we achieved a considerable profit — reporting a net profit of RON 6.4 million compared to a net loss of RON 6.7 million in the prior year. At the level of core business, we recorded a gain of RON 3.2 million, while investment activities (management of the house account) contributed a gain of approximately RON 3.6 million. As we have noted in previous meetings, when we refer to core business, we refer to the four segments not exposed to market risk: (1) transaction brokerage, (2) corporate operations — essentially services rendered to issuers, i.e. listings in brief, (3) issuance of structured products and liquidity provision, and (4) market-making services provided to issuers. We will go into further detail at the sub-segment level in the following slides.

### Slide 6

Brokerage activity remains an essential pillar for BRK. The Company provides investors with access to local and international markets, generating commission revenues. The performance of this segment is correlated with investor activity levels and market liquidity, and in 2025 it contributed significantly to total revenues.

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For 2025, we recorded a positive result of RON 4.6 million, 34.5% lower than that achieved in 2024. All three sub-segments of the brokerage business (domestic market trading, international market trading, and issuer services) generated total revenues of RON 10.6 million, down 29% compared to 2024. A notable increase in client assets was also observed (+44% in 2025 versus 2024), as reflected in the growth of cash balances held in client accounts. This is an encouraging development, both for BRK and for the capital market in general.

### Slide 7

BRK maintains a solid position in the Romanian capital market, being active across all relevant segments. The Company benefits from experience and visibility, which enables it to attract a steady flow of investors and maintain its market relevance.

In terms of market positioning, total turnover in 2025 was RON 1.78 billion, with a market share of 5.06%, considering all segments (equities and fund units combined). The chart on the left shows a consolidation of BRK's trading activity in terms of value traded. On the AeRO market (chart on the right), we maintained a value traded above 2024 levels, with a market share of 9.24% at the end of 2025.

### Slide 8

Moving on to the second productive pillar — the market-making segment — we recorded a slight decline in total revenues from RON 11.2 million in 2024 to RON 10.45 million in 2025, mainly due to a decrease in net gains from structured product transactions, from RON 3.46 million in 2024 to RON 2.17 million in 2025. Revenues from market-making services provided to issuers showed a positive trend, increasing from RON 7.8 million to RON 8.27 million over the same period.

Regarding key developments:

- In issuer market-making — as also shown in the top-right chart, quarterly revenues peaked at RON 2.5 million at the end of Q3 2025, based on the contracts in force. There were no major changes in client numbers — we acquired 3 new clients in 2025 (H2O, PE, and CFH) and lost 2 contracts (ROC 1 and WINE).
- Regarding structured products, we were compelled to slightly reduce the number of series issued from the beginning of the year, which is also reflected in the downward trend in net gains from structured product transactions, as trading volumes declined in absolute terms as well. As shown in the chart, this is a segment with higher revenue volatility — it is correlated with market volatility. We accept the cyclicity of this business segment, which nonetheless brings us significant and consistent revenues under minimal market risk conditions — as you know, we fully hedge these exposures.

### Slide 9

In the structured products segment, BRK holds a competitive position, supported by accumulated expertise and a diversified portfolio. This line of business represents an important revenue driver and contributes to the Company's overall profitability.

In terms of market positioning, we hold a 51.52% market share in issuer market-making, and we aim, where possible, to further expand our client portfolio. In other words, 17 out of the 33 issuer market-making contracts existing in the market at end of 2025 are signed with BRK. In structured products, we maintain our market-leading position with a 40.90% market share, up from 36.6% in 2024. This segment is not easily influenced by our actions — it depends on investor appetite for structured products in general, and in our view, that appetite is correlated with volatility. We position ourselves neutrally: we issue structured products in both directions (long and short), endeavouring to make them symmetrical — the investment decision ultimately rests with investors.

### Slide 10

At the end of 2025, the Company presents a stable financial position. The balance sheet structure reflects a balanced relationship between assets and equity, and the level of indebtedness remains controlled. This position enables the Company to support growth and capitalise on market opportunities.

It is worth noting that we have an atypical balance sheet structure, comparable to that of a bank — as certain client assets (cash, amounts in settlement, and international market assets) pass through BRK's balance sheet. In short, for a more accurate view of the balance sheet, approximately RON 88.3 million should be excluded — amounts relating to client assets that are strictly segregated from an accounting and banking perspective.

### Slide 11

Overall, 2025 confirms BRK's return to a positive trajectory. The Company benefits from a diversified business model, a solid market positioning, and an enhanced capacity to adapt to market conditions. This return to profitability represents not merely a one-off result, but a validation of the Company's strategic direction.

Thank you for your attention. We are now available for your questions.

## B. Answers to Questions Submitted by Email

No.	Investor Question	BRK Response
1.	<p>Questions related to results and performance</p> <p>What were the main causes of the below-expectation results in previous years, and what lessons were learned?</p>	<p>The below-expectation results in previous years were influenced by the poor performance of certain investments in unlisted companies. These exposures, including the financing extended, did not generate the anticipated returns and led to recurring losses that eroded the Company's operating profit. This process was essentially closed at the end of 2024, at which point the loans extended to these entities were fully provisioned and the equity stakes held had reached negligible values on the balance sheet. Consequently, the structural negative impact of these investments was eliminated. In parallel, we implemented a clear change in strategy, focused on strengthening operating profit, capital allocation discipline, and reducing non-performing exposures. The current priority is improving the efficiency of the core business and gradually</p>

No.	Investor Question	BRK Response
		monetising or liquidating holdings in the non-core portfolio. The first effects of this repositioning were already reflected in 2025, with the return to profitability and the improvement of investment income within a far more sustainable framework.
2.	Are there sectors or products/services that have outperformed expectations and could be further consolidated in 2026?	Yes, the market-making segment delivered solid performance and remained the primary contributor to the Company's revenues. In addition, issuer services and certain corporate activities recorded positive trends. In 2026, the Company will continue to consolidate these segments by expanding partnerships with issuers and enhancing its role in providing market liquidity.
3.	Outlook for 2026 and strategy What are the main growth objectives for 2026, and what indicators will be used to measure success?	<p>For 2026, the main objectives are:</p> <ul style="list-style-type: none"> <li>- Revenue growth from core business activities</li> <li>- Expansion of the client base</li> <li>- Strengthening of the institutional segment position</li> <li>- Improvement of profitability</li> <li>- Repayment of the bond loan</li> </ul> <p>The indicators monitored will include: total revenues, net profit, market share, number of active clients, and return on equity.</p>
4.	How does BRK.ro see its positioning relative to competitors and market trends for the current year?	BRK maintains a unique position in the market, being the only brokerage company listed on the Bucharest Stock Exchange (BSE) and a relevant player in the market-making segment. Market trends point to growing interest in investments, digitalisation, and integrated services, and the Company intends to capitalise on these directions through platform development and service diversification.
5.	How does management intend to communicate more transparently with shareholders regarding strategic decisions?	Management intends to improve communication with shareholders through a more structured and proactive approach. To this end, the dedicated function for investor relations and corporate governance has been strengthened, including through the appointment of a Director of Strategy, Development, and Corporate Governance. This function is designed to ensure coherent communication, increased transparency, and alignment of strategic messages to shareholders. In addition, the Company will continue to: hold periodic investor conference calls, publish detailed reports and presentations, and develop investor communication channels. The objective is to provide clearer, consistent, and more relevant access to information on the Company's performance and strategic decisions.
6.	I am interested in attending your investor conference call	The Company is considering: optimisation of the cost structure and operational efficiency improvements,

No.	Investor Question	BRK Response
	and would like to learn more about the Company's recovery plans in its operating market — specifically its plans for cost reduction and loss mitigation, operational optimisation and automation, including in the area of artificial intelligence.	automation of internal processes, and investments in digitalisation and modern technologies, including AI-based solutions. These measures aim to increase operational efficiency and reduce losses.
7.	Has the amount of RON 2 million related to the receivables assignment agreement entered into with Castrum Corporation SRL been collected, further to BRK exercising its withdrawal right from Vastex SA?	Yes, the amount of approximately RON 2 million related to the receivables assignment agreement entered into with Castrum Corporation SRL has been collected. This collection reflects the completion of the exercise of the withdrawal right from Vastex SA and has a positive impact on the Company's liquidity.
8.	What do you intend to do with all the companies in which BRK holds a stake but which are not generating benefits for shareholders (Firebyte, GoCab)?	The Company continuously assesses the performance of all portfolio holdings, with a view to efficient capital allocation and maximisation of shareholder value. In this regard, measures are being considered on a case-by-case basis, including restructuring, operational optimisation, or exit from certain investments. With specific regard to the companies mentioned, BRK has already taken concrete steps, which are the subject of current reports published by the respective companies.
9.	Regarding employee salaries and benefits, I would like a breakdown into two categories: total salary expenses for 2025 and the total value of benefits granted.	In 2025, employee salary and benefit expenses amounted to approximately RON 9.47 million, in accordance with the financial statements. The structure includes: gross salaries and related contributions, employee benefits, and costs related to external collaborators. The Company aims to maintain a balance between cost control and team motivation.

## C. Q&A Session

### 1. How do you intend to repay the bonds maturing in August 2026? What is the source of funding?

**BRK response:** *Repayment of the bonds will be achieved through a mix of sources, in line with the financial consolidation strategy: cash flows generated from core business activities, improved liquidity in 2025 (including collections such as that from Vastex), optimisation of the capital structure and reduction of indebtedness. The annual report reflects a significant decrease in indebtedness and a strengthened liquidity position, supporting the Company's repayment capacity.*

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**2. Can you summarise the main development directions for the current year?**

**BRK response:** *The strategic directions are clear and aligned with what worked in 2025:*

- *consolidation of the market-making segment (primary revenue contributor)*
- *expansion of issuer services and the corporate segment*
- *improvement of operational efficiency through digitalisation, automation, use of AI technologies, cost optimisation, and capital allocation discipline*

**3. Has there been, throughout this period, a correlation between the Company's performance and the remuneration of management (directors and board members)?**

**BRK response:** *Yes, there has been a correlation. The correlation is supported by the return to profitability and the maintenance of salary costs at a controlled level. Furthermore, the Company moved from a loss (RON -6.7 million) to a profit (RON +6.4 million), against a budget target of RON 5 million as at 31 December 2025. Management pursued a balance between motivation and cost control.*

**4. What do you consider needs to be urgently changed so that the Company's reputation improves and the firm can relaunch itself?**

**BRK response:** *Increased transparency towards investors, more frequent and structured communication, periodic conference calls, detailed reports, elimination of non-performing investments (largely already achieved), focus on operating profit and stability. The reference to reputation may stem from recurring losses from non-core investments — rather than from the core business — which were made in line with the Company's strategy at the time.*

**5. Do you consider that the Company's directors and board members have a duty of loyalty towards the Company and its shareholders?**

**BRK response:** *Yes, this duty exists and is fundamental. It is part of the corporate governance framework and entails:*

- *decisions taken in the interest of the Company*
- *protection of shareholder value*
- *avoidance of conflicts of interest*

*The annual report confirms the emphasis on governance and transparency.*

**6. In light of the results of recent years, do you consider that the manner in which the Company's capital was deployed was prudent and in the best interests of shareholders?**

**BRK response:** *Certain recurring losses from non-core investments — rather than from the core business — were made in line with the Company's strategy at the time. 2025 marked the return to profitability and a significant improvement in investment income.*

*We sincerely thank you for participating, for the questions raised, and for the trust you have placed in us. We hope the answers have been clarifying. We encourage you to send us any queries you may have at any time to [ir@brk.ro](mailto:ir@brk.ro).*

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Prezentarea  
Situțiilor financiare  
Anuale  
2025  
31 decembrie 2025

3 Aprilie 2026



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Informațiile cuprinse în acest document nu reprezintă o recomandare de investiție cu privire la BRK Financial Group (BRK RO) sau orice parte afiliată.

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# Disclaimer

# CUPRINS



## Prezentare Generală

Profil companie, activitate, poziție pe piață



## Evoluția Rezultatelor

Venituri, profit



## Segmente de Business

Intermediere, Market Making, Investiții



## Poziția Financiară

Bilanț, lichiditate, îndatorare, fluxuri numerar

Punct Central

# Revenirea pe Profit

2025 marchează trecerea de la pierdere netă (-6,7 mil.) la profit de +6,4 mil. RON

# Modelul BRK

## Servicii de intermediere

Venituri din comisioane de intermediere a tranzacțiilor pentru investitori cu acces la **bursa locală** și la **piețele externe**



Clienții BRK



## Servicii de administrare și investiții

Venituri din spread-ul de tranzacționare cu **produse structurate**



Venituri din comisioane intermediari **listări** și acces la **capital** pentru companiile românești, precum și derularea de **operațiuni corporative** specifice companiilor listate



Emitenți  
Investitori instituționali  
Investitori individuali



Venituri servicii market making prestate emitenților



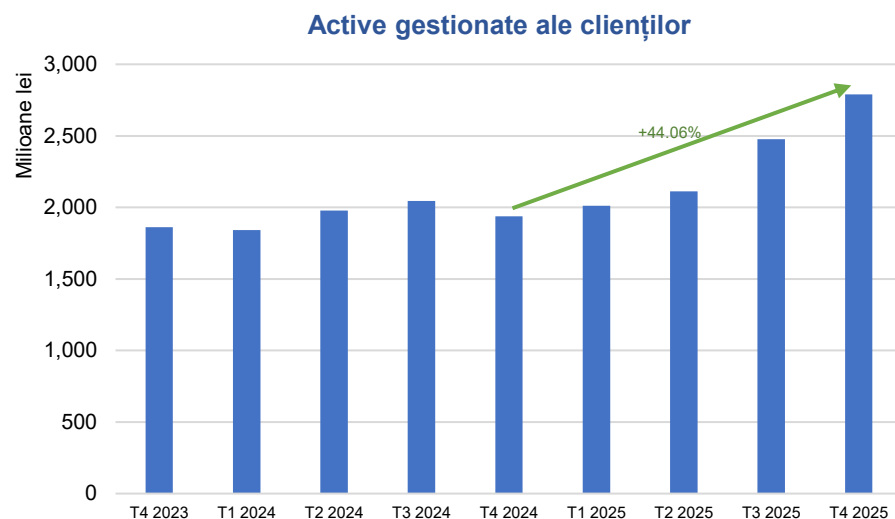
Activitatea de **administrare capital pe contul propriu**

# Situația individuală a rezultatului global

	31-Dec-25	31-Dec-24
<b>Venituri activitatea de baza</b>	<b>21.062.314</b>	<b>26.216.000</b>
<b>Venituri din activitatea de intermediere</b>	<b>10.612.019</b>	<b>14.947.315</b>
Venituri comisioane intermediere	5.990.533	9.358.913
Venituri corporate	1.390.392	234.407
Alte venituri activitatea de baza	3.231.094	5.353.995
Cheltuieli comisioane Intermediere	(1.871.519)	(2.383.582)
<b>Venituri nete din comisioane</b>	<b>8.740.500</b>	<b>12.563.733</b>
<b>Venituri din activitatea de market making</b>	<b>10.450.295</b>	<b>11.268.685</b>
Castiguri nete din tranzactii cu produse structurate	2.176.134	3.463.640
Venituri servicii market making prestate emitentilor	8.274.161	7.805.045
Cheltuieli cu licente si emitere produse structurate	(148.458)	(173.632)
<b>Venituri nete din Activitatea de market making</b>	<b>10.301.837</b>	<b>11.095.053</b>
<b>Total Cheltuieli activitatea de baza</b>	<b>(15.826.194)</b>	<b>(17.281.026)</b>
Cheltuieli salariale si beneficii angajati	(9.468.022)	(9.899.419)
Cheltuieli comisioane piata si intermediari	(864.308)	(1.223.369)
Cheltuieli privind prestatii externe	(3.563.313)	(3.700.772)
Cheltuieli cu colaboratorii	(191.222)	(340.339)
Alte cheltuieli activitatea de baza	(897.725)	(1.205.057)
Ajustari de valoare ale activelor necorporale si corporale	(841.604)	(912.070)
<b>Profit / (pierdere) din activitatea de baza(rd.1+rd.2+rd.3)</b>	<b>3.216.143</b>	<b>6.377.760</b>

<b>Castiguri/(Pierderi) nete realizate din instrumente financiare</b>	<b>235.747</b>	<b>(1.129.403)</b>
Venituri din dividende	273.188	329.141
Venituri din tranzactii cu actiuni si obligatiuni realizate	3.252.808	2.290.653
Pierderi din tranzactii cu actiuni si obligatiuni realizate	(3.290.249)	(3.749.197)
<b>Castiguri/(Pierderi) nete din evaluarea activelor financiare masurate la valoarea justa prin profit si pierdere</b>	<b>4.003.827</b>	<b>(5.231.636)</b>
Venituri din evaluarea activelor financiare masurate la valoarea justa prin profit si pierdere	9.710.432	6.100.318
Pierderi din evaluarea activelor financiare masurate la valoarea justa prin profit si pierdere	(5.706.605)	(11.331.954)
<b>Venituri/(cheltuieli) nete provizioane active financiare imobilizate</b>	<b>(408.794)</b>	<b>(5.448.049)</b>
Venituri anulare provizioane active financiare imobilizate	494.475	70.362
Cheltuieli provizioane active financiare imobilizate	(903.269)	(5.518.411)
<b>Alte venituri/(cheltuieli) nete din dobanzi si diferente de curs valutar</b>	<b>(1.247.959)</b>	<b>(2.071.048)</b>
Venituri dobanzi imprumuturi si obligatiuni	1.049.574	852.302
Venituri dobanzi credite marja	-	47.387
Venituri dobanzi altele	265.463	32.414
Cheltuieli cu dobanzi	(2.376.249)	(3.043.421)
(Cheltuieli)/Venituri diferente curs valutar house	(186.747)	40.270
<b>Venituri/(cheltuieli) nete provizioane pentru riscuri si cheltuieli</b>	<b>(163.422)</b>	<b>(194.129)</b>
Cheltuieli cu provizioane pentru riscuri si cheltuieli	(135.739)	-
Venituri anulare provizioane pentru riscuri si cheltuieli	334.255	467.081
Alte provizioane nete	(361.938)	(661.210)
<b>Alte venituri/(cheltuieli) nete</b>	<b>1.161.676</b>	<b>989.129</b>
Castiguri/(Pierderi) nete din vanzarea de active	571.828	36.003
Alte cheltuieli operationale	(27.311)	(166.668)
Alte venituri operationale	617.159	1.119.794
<b>Rezultatul activitatilor din investitii</b>	<b>3.581.075</b>	<b>(13.085.136)</b>
<b>Rezultatul activitatilor de exploatare</b>	<b>6.797.218</b>	<b>(6.707.376)</b>
Cheltuieli cu alte beneficii pe termen lung ale angajatilor	-	-
Profit inainte de impozitare	6.797.218	(6.707.376)
Cheltuiala cu impozitul pe profit	(371.201)	-
Activitati intrerupte	-	-
Pierdere din activitati intrerupte (dupa impozitare)	-	-
<b>Profitul perioadei</b>	<b>6.426.017</b>	<b>(6.707.376)</b>

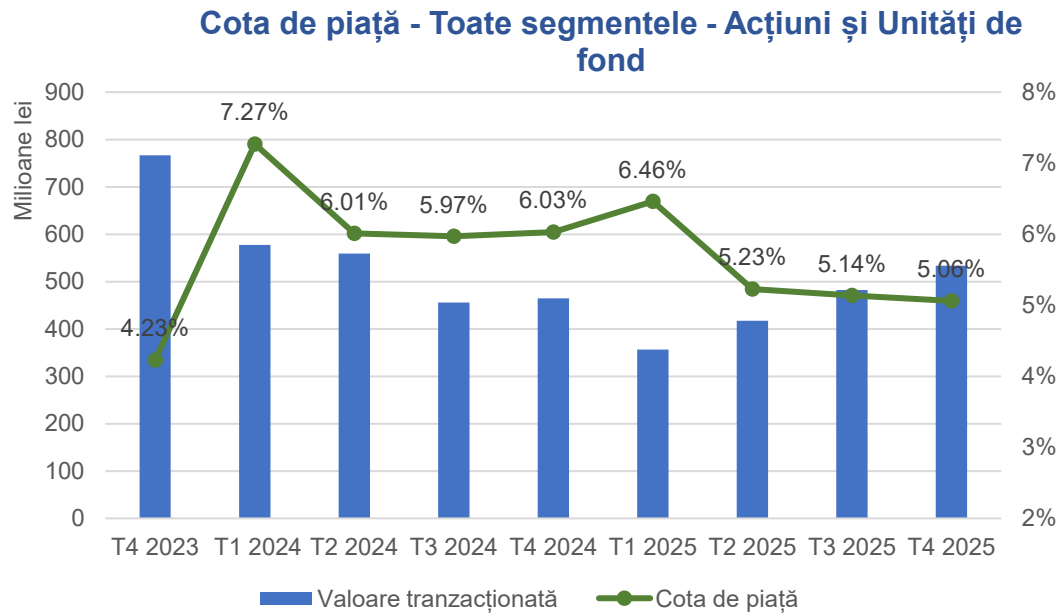
# Activitatea de intermediere



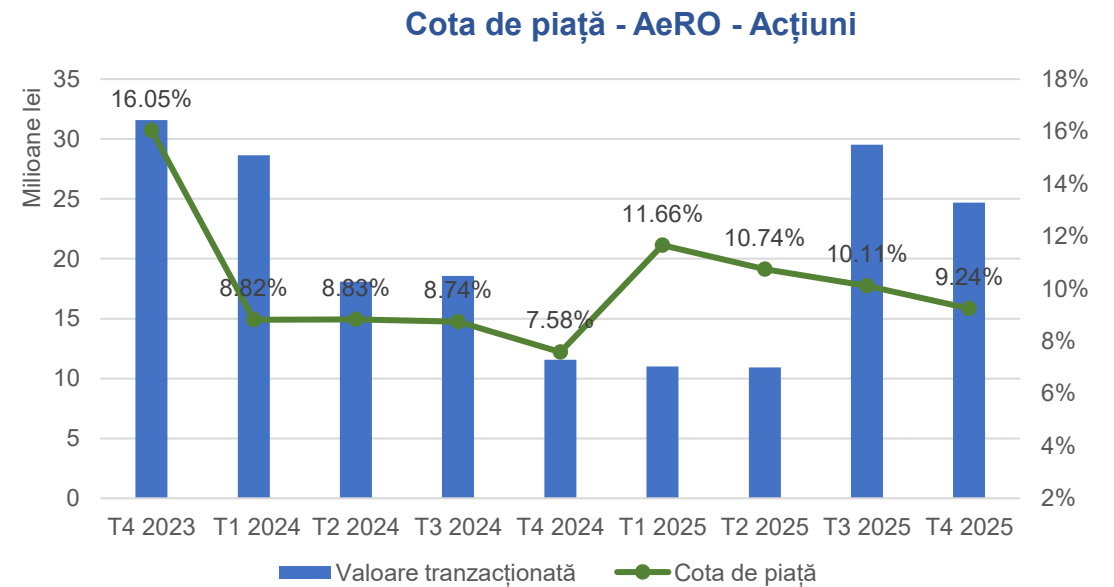
Denumire indicator	31.12.2025	31.12.2024
Venituri din comisioane pe piata interna	3.892.485	6.220.597
Venituri din comisioane pe piata externa	722.678	2.625.682
Venituri din activitati conexe	519.783	512.633
<b>Venituri comisioane intermediere</b>	<b>5.134.946</b>	<b>9.358.912</b>
Venituri din operatiuni corporate	1.390.576	234.407
Alte venituri intermediere	4.086.496	5.353.995
<b>Total venituri din activitatea de intermediere</b>	<b>10.612.018</b>	<b>14.947.314</b>
Cheltuieli salariale si beneficii angajati	(2.737.837)	(3.888.236)
Cheltuieli comisioane piata si intermediari	(1.871.519)	(2.383.582)
Cheltuieli privind prestatiile externe	(600.671)	(383.490)
Cheltuieli cu colaboratorii	(191.222)	(340.339)
Alte cheltuieli activitatea de baza	(608.697)	(928.862)
<b>Total cheltuieli din activitatea de intermediere</b>	<b>(6.009.945)</b>	<b>(7.924.509)</b>
<b>Rezultatul activității de intermediere</b>	<b>4.602.073</b>	<b>7.022.805</b>

# Poziționare solidă pe piață

## Toate segmentele



## Acțiuni - AeRO

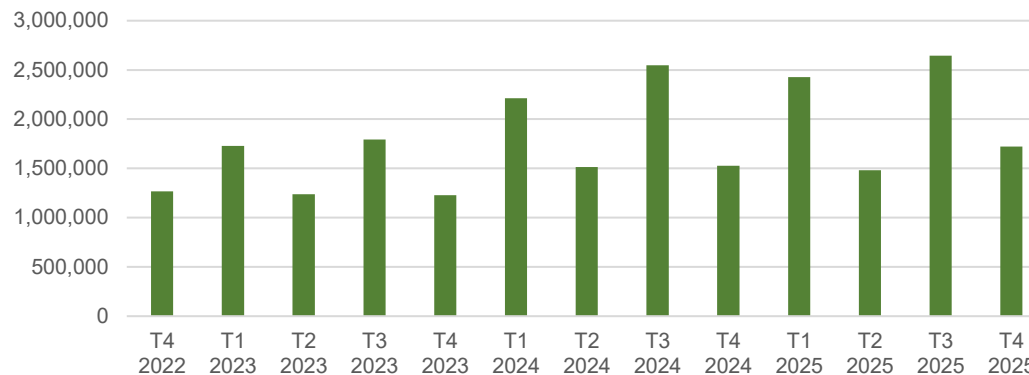


# Activitatea de market making

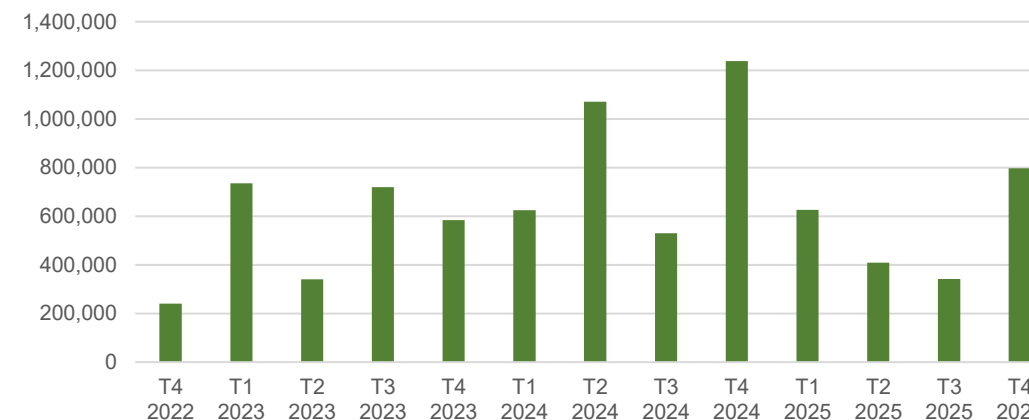
Denumire indicator	31.12.2025	31.12.2024
Castiguri nete din tranzactii cu produse structurate	2.176.134	3.463.640
Venituri servicii market making prestate emitentilor	8.274.161	7.805.045
<b>Total venituri din activitatea de market making</b>	<b>10.450.295</b>	<b>11.268.685</b>
Cheltuieli salariale si beneficii angajati	(2.333.192)	(1.732.085)
Cheltuieli comisioane piata si intermediari	(534.837)	(1.081.976)
Cheltuieli privind prestatile externe	(209.157)	(525.628)
Alte cheltuieli activitatea de baza	(148.458)	(41.745)
<b>Total cheltuieli din activitatea de Market Making</b>	<b>(3.225.644)</b>	<b>(3.382.435)</b>
<b>Rezultat din activitatea de Market Making</b>	<b>7.224.651</b>	<b>7.888.250</b>

Denumire indicator	31.12.2025	31.12.2024
Venituri din dividende	273.188	329.141
Castiguri/(Pierderi) nete realizate din instrumente financiare	(37.441)	(1.458.544)
Castiguri/(Pierderi) nete din evaluarea activelor financiare masurate la valoarea justa prin profit si pierdere	4.003.827	(5.231.636)
Venituri/(cheltuieli) nete provizioane active financiare imobilizate	(408.794)	(5.448.049)
Alte venituri/(cheltuieli) nete din dobanzi si diferente de curs valutar	(1.247.959)	(2.071.048)
Alte venituri/(cheltuieli) nete	1.161.676	989.129
Venituri/(cheltuieli) nete provizioane pentru riscuri si cheltuieli	(163.422)	(194.129)
<b>Rezultatul activității de administrare a portofoliului</b>	<b>3.581.075</b>	<b>(13.085.136)</b>

Venituri din servicii de market making prestate emitenților



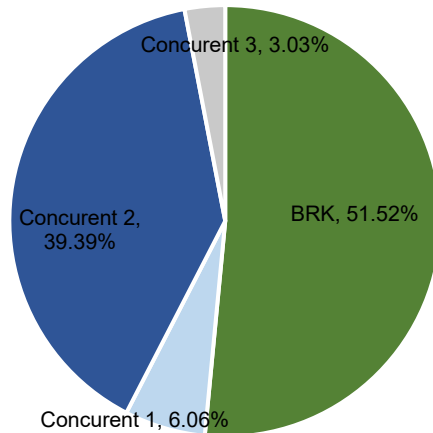
Câștiguri nete din tranzacții cu produse structurate



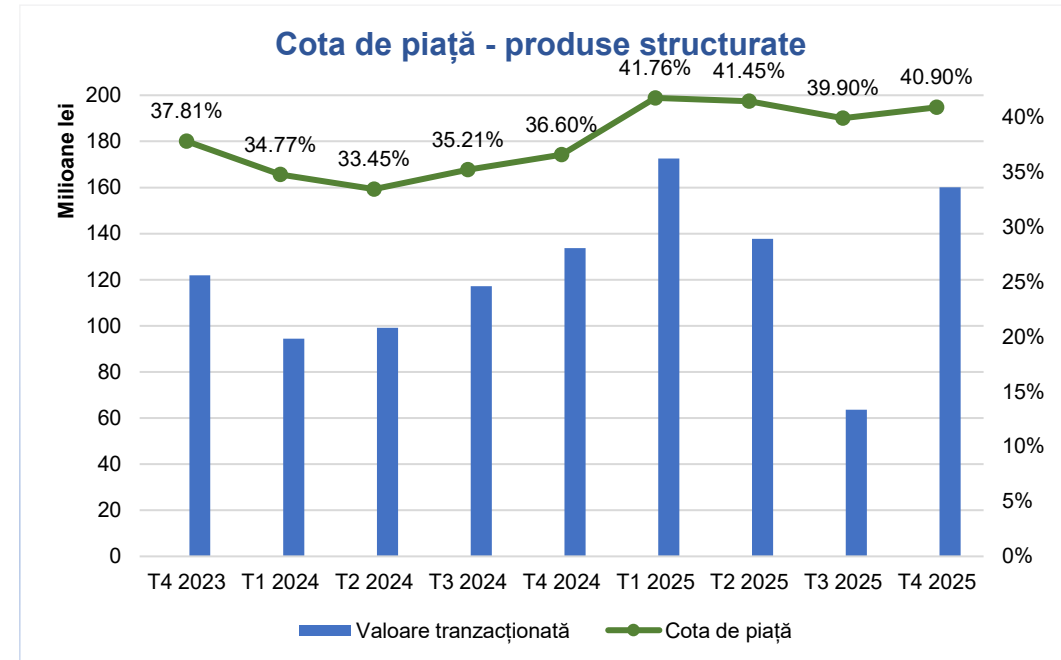
# Poziționare solidă pe piață

## Market Making

Cota de piață - Market Making Emitenți ca număr de contracte încheiate în piață, Decembrie 2025



## Produse structurate



# Situația individuală a poziției financiare

In lei

	31.12.2025	31.12.2024
<b>Active</b>		
Imobilizari necorporale	155.559	211.860
Imobilizari corporale	8.869.650	9.679.759
Active financiare evaluate la valoare justa prin alte elemente ale rezultatului global	23.712.213	32.717.557
Active financiare evaluate la valoare justa prin contul de profit si pierdere	26.956.731	33.941.721
Credite si avansuri acordate	83.488	13.791
Creante comerciale si alte creante	1.278.212	1.637.417
Alte active financiare	13.186.924	17.386.166
Cont in banca aferent clientilor	86.814.384	80.992.981
Numerar si echivalente de numerar	14.642.150	126.618
<b>Total active</b>	<b>175.699.311</b>	<b>176.707.870</b>
Imprumuturi din Obligatiuni	-	24.689.274
Datorii privind leasing-ul financiar	-	85.600
Provizioane	-	-
<b>Total datorii pe termen lung</b>	<b>-</b>	<b>24.774.874</b>
Imprumuturi din Obligatiuni	24.817.841	-
Dobanzi Obligatiuni	547.675	484.343
Datorii privind impozitul pe profit amânat	1.034.510	558.190
Datorii privind impozitul pe profit curent	371.201	-
Dividende de plata	-	335.271
Datorii bancare pe termen scurt	112	7.291.140
Partea curenta a datoriilor privind leasingul financiar	-	242.402
Sume datorate clientilor (disponibilitatile clientilor)	88.301.869	90.124.827
Datorii comerciale si alte datorii	19.647.354	12.402.494
Provizioane	423.814	423.078
<b>Total datorii curente</b>	<b>135.144.376</b>	<b>111.861.745</b>
<b>Total datorii</b>	<b>135.144.376</b>	<b>136.636.619</b>
<b>Capitaluri proprii</b>		
Capital social	50.614.493	50.614.493
Ajustare capital social	4.071.591	4.071.591
Actiuni proprii	-	-
Beneficii care urmeaza a fi acordate salariaților, directorilor și administratorilor sub forma instrumentelor de capitaluri proprii	-	-
Prime de capital	5.355	5.355
Rezerve din reevaluarea activelor financiare evaluate la valoarea justa prin alte elemente ale rezultatului global	(28.845.535)	(23.129.055)
Alte rezerve	14.225.588	15.238.663
Total rezerve	(14.619.947)	(7.890.392)
Rezultatul curent	6.426.017	(6.707.376)
Rezultatul reportat	(5.942.574)	(22.420)
<b>Total capitaluri proprii atribuibile actionarilor Societatii</b>	<b>40.554.935</b>	<b>40.071.251</b>
<b>Total capitaluri proprii si datorii</b>	<b>175.699.311</b>	<b>176.707.870</b>

Q&A

Vă mulțumim!





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