

Press release

Financial Statements

1H 2022

Press release



Dear shareholders,

BRK Financial Group publishes today the financial results for the first semester of 2022 and we continue our tradition of explaining in detail the achievements of the business segments. **We report a loss of 5.9 million lei** (H1/2021: +15 M RON), **composed of the profit of the core activity of +921k RON** (H1/2021: +4.63 M RON) **and a loss of 6.81M RON** (H1/2021: +10.4M RON) related to operations on own account. We mention that the result of the operations on the own account is affected to the greatest extent by the effect of the revaluation (marking to the market) of the positions in the portfolio (-4.2M RON net result from the revaluation) as well as of the transactions closed at a loss (-1.05M RON), to which are added the financing costs and exchange rate differences. The result of the administration of the own account can also be viewed by reference to **the total assets held in the own account (>100M RON)**.

Regarding the basic activity, seen in the assembly of the 4 sub-segments, we report a result of 921k RON, and **a very good positioning on the market**. Thus, in **the 2 subsegments of Market Making, we maintain our market leader position** (structured products, 39% market share, doubling of turnovers and 28% increase in revenues, and in terms of revenues from market making services provided within partnerships with issuers, we report triple revenues and a portfolio of 16 issuers - which places us as the market leader in this segment). Regarding the intermediation activity, with a volume of 1.12 billion lei, **BRK is in the top 5 of the intermediaries from BVB** (H1/2021: 6th place and a turnover of 902M RON), and in the corporate segment, in despite the 90% decrease in revenues of this segment (523k RON in H1/2022 vs 4.65M RON in H1/2021), BRK remained competitive, **brokering 6 of the 14 listings that took place in the first 6 months of this year**, positioning - is thus in the first place among local intermediaries from this point of view.

Thank you for your trust!

Monica IVAN,

CEO



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