

To:

Autoritatea de Supraveghere Financiară
Financial Instruments and Investments Section
Bursa de Valori București SA

CURRENT REPORT 2/2025

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations and ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations.

Report Date	28.02.2025
Company Name	Autonom Services S.A.
Registered Office	Str. Fermelor nr. 4, Piatra-Neamt, Neamt, Romania
Phone Number	0233229616
Registration nr. with Trade Registry	J27/280/2006
Fiscal Code	18433260
Subscribed and paid-up capital	20,000,000 RON
Market where securities are traded	BVB, Main Segment, Bonds, symbol AUT24E & AUT26E

Important events to be reported: Publication of preliminary financial results for the financial year 2024, prior to audit and approval by the Extraordinary General Meeting of Shareholders

Interested parties may consult the report on the company's website, www.autonom.com, in the Investors / Financial Statements section.

The teleconference will take place on March 5th, starting at 16:00. To register, please complete the form available [here](#). The registration deadline is March 5th, 2025, at 13:00. After the registration process is completed, at 13:00, you will receive an email with the necessary information to access the Zoom session.

Mihaela Angela Irimia

President of the Board of Directors

Preliminary statement of profit or loss
- preliminary unaudited -

All amounts are in RON, unless specified otherwise

	2024	2023	2022
Operating lease income	313,192,757	257,647,297	199,852,378
Additional services revenue	147,384,827	121,245,787	94,048,178
Rent-a-car income	114,347,147	120,736,954	104,726,869
Income from sale of vehicles	27,779,236	36,570,496	95,463,103
Income from sale of cars from rental fleet and rental equipment	192,193,076	160,575,522	120,809,517
Other operating income	46,494,740	32,169,193	32,279,105
Total operating income	841,391,783	728,945,248	647,179,149
Fleet expenses	(165,963,193)	(139,059,651)	(107,648,738)
Cost of vehicles sold	(26,660,599)	(34,204,628)	(82,437,347)
Cost of cars from rental fleet sold and rental equipment	(145,597,689)	(117,238,990)	(98,735,295)
Employee benefits expense	(74,374,396)	(61,509,129)	(45,506,114)
Administrative expenses	(8,838,052)	(7,636,493)	(5,189,707)
Depreciation, amortization and impairment of rental fleet and equipment assets, net of cars from rental fleet	(218,184,692)	(197,827,028)	(175,150,654)
Depreciation, amortization and impairment of other non-current assets	(29,474,563)	(25,815,271)	(2,700,375)
Other operating expenses	(40,478,076)	(38,271,596)	(26,004,076)
Other (losses) / gains – net	(5,035,358)	(8,714,643)	(8,225,875)
Total operating expenses	(714,606,618)	(630,277,430)	(551,598,181)
Operating profit	126,785,165	98,667,818	95,580,968
Finance costs	(72,672,323)	(64,769,085)	(35,438,580)
Finance income	7,965,598	5,825,787	5,473,680
Income tax expense	(2,897,975)	(9,686,787)	(7,823,924)
Profit for the period	59,180,465	30,037,733	57,792,144

Preliminary statement of financial position

- preliminary unaudited -

All amounts are in RON, unless specified otherwise

	31 December 2024	31 December 2023	31 December 2022
Assets			
Non current assets	1,644,922,120	1,329,968,302	1,130,865,246
Intangible assets	258,453	350,259	2,660,641
Rental fleet	976,148,269	734,973,587	597,827,538
Right-of-use assets	605,321,919	552,578,475	479,843,727
Property, plant and equipment	2,173,098	1,761,689	11,653,069
Investment properties	1,935,427	2,017,675	2,099,924
Investments in equity instruments	-	-	-
Trade and other receivables LT	539,019	532,317	535,532
Loans to related parties	58,545,935	37,754,299	36,244,814
Current assets	280,606,215	251,267,982	263,257,616
Inventories	19,992,017	14,908,659	29,918,953
Trade receivables	54,879,652	64,430,340	58,112,605
Other receivables and current assets	7,172,144	10,446,015	12,947,028
Prepayments	4,923,995	1,329,956	2,057,508
Cash and cash equivalents	193,638,407	160,153,012	160,221,521
TOTAL ASSETS	1,925,528,334	1,581,236,284	1,394,122,861
Equity and liabilities			
Equity			
Share capital	20,000,000	20,000,000	20,000,000
Other capital reserves	74,168,533	52,735,661	44,831,048
Retained earnings	182,400,417	144,652,824	122,519,704
Total equity attributable to the owners	276,568,951	217,388,486	187,350,752
Non-controlling interests	-	-	-
Total equity	276,568,951	217,388,486	187,350,752
Non-current liabilities and provisions	1,166,424,815	967,506,031	902,632,663
Interest-bearing loans and borrowings	386,114,668	248,070,741	231,069,016
Bonds	386,285,140	337,034,516	334,582,598
Lease liabilities	342,722,221	326,185,573	296,540,294
Trade and other payables	5,372,435	6,329,031	5,955,733
Deferred revenue	20,773,739	20,774,083	15,059,722
Deferred income tax liability	25,156,613	29,112,086	19,425,299
Current liabilities	482,534,568	396,341,767	304,139,447
Interest-bearing loans and borrowings	239,312,135	167,538,097	110,351,267
Lease liabilities	178,384,196	162,513,515	133,181,152
Trade and other payables	42,376,913	50,194,840	41,864,567
Provisions	582,863	582,863	582,863
Deferred revenue	21,878,462	15,512,452	18,159,598
Total liabilities	1,648,959,384	1,363,847,798	1,206,772,109
TOTAL EQUITY AND LIABILITIES	1,925,528,334	1,581,236,284	1,394,122,861