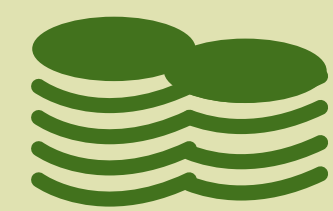


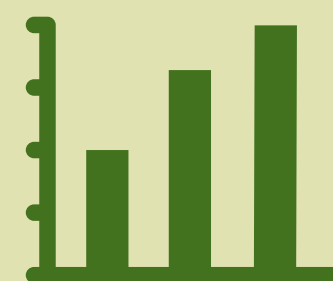
Raport la 9 LUNI 2022
Bittnet Group (BNET)

Divizia Tehnologie



Venituri

95,5 mil lei
(+29% vs Q3 21)



Marja bruta

19,8 mil lei
(+44% vs Q3 21)



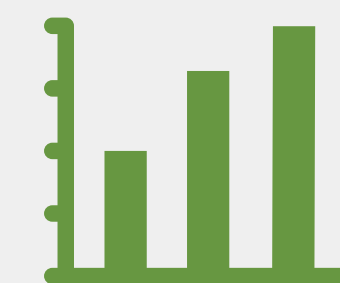
Profit operational

4,7 mil lei
(similar cu Q3 21)



Venituri consolidate grup

111 mil lei
(+35% vs Q3 21)



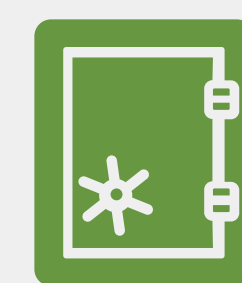
Marja bruta grup

26,4 mil lei
(+47% vs Q3 21)



Profit operational grup

3,5 mil lei
(+9% vs Q3 21)



Capitaluri proprii

54,6 mil lei
(+11% vs Q3 21)



Cash flow operational

+7 mil lei



Pozitie cash Q3

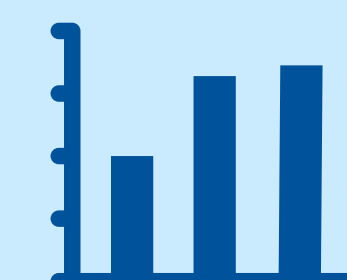
20,2 mil lei
(+31% vs Q3 21)

Divizia Educatie



Venituri

15,4 mil lei
(+90% vs Q3 21)



Marja bruta

6,4 mil lei
(+31% vs Q3 21)



Profit operational

-1,19 mil lei
(+18% vs Q3 21)