



After the first quarter of 2025, Chimcomplex Maintains Profitability and Growth Direction

Bucharest, May 15, 2025 – Chimcomplex closed the first quarter of 2025 with a net profit of 5.5 million lei, despite an economic environment marked by declining demand in the international chemical industry, high energy price volatility, and inflationary pressures.

Although the company's turnover was impacted by a decrease in sales of over 23% compared to the same period last year, Chimcomplex managed to maintain a positive operating margin of 7%. This performance is the result of measures implemented under the Precautionary and Accelerated Development Plan, currently in its second phase of implementation.

Company representatives stated: *“Through strategic investments and careful resource management, we are maintaining our objectives and our medium- and long-term growth outlook. We have withstood the pressures—now let's see how the national economy will settle.”*

In the first three months of the year, Chimcomplex continued to invest in the modernization of its industrial platforms in Onești and Râmnicu Vâlcea, the development of new production capacities, and the expansion of energy efficiency through cogeneration and photovoltaic panel projects. The total value of investments increased by 7.5 million lei compared to the same period in 2024.

During this time, the company faced major challenges, including a 17% drop in the volume of products sold—aligned with international market trends—and pressure from rising energy and raw material costs, particularly for propylene and natural gas.

Despite these challenges, Chimcomplex maintains a diversified customer portfolio and a balanced financial structure, with a current liquidity ratio of 1.84 and a controlled debt level.

About Chimcomplex

Chimcomplex is the main manufacturer and supplier of vital chemicals in Eastern Europe, specializing in polyols, chlor alkali, amines and oxo-alcohols. It is a strategic company for the Romanian economy, the largest chemical plant, with two industrial platforms in Onești and Râmnicu Vâlcea. Chimcomplex is a company with a tradition of 70 years, which develops quality products and processes for a better life and a sustainable future. In 2024, Chimcomplex reported a turnover of approximately 300 million euros.