

To: *Bursa de Valori București S.A.*
Autoritatea de Supraveghere Financiară

CURRENT REPORT 23/2023

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report	10.10.2023
Name of the Company	2B Intelligent Soft S.A.
Registered Office	51 Primăverii Boulevard, District 1, Bucharest
Phone	+40 754 908 742
Email	investors@bento.ro
Website	www.bento.ro
Registration nr. with Trade Registry	J40/1358/2006
Fiscal Code	RO 16558004
Subscribed and paid share capital	RON 1,320,000
Total number of shares	13,200,000
Symbol	BENTO
Market where securities are traded	MTS AeRO Premium

Important events to be reported: Revised 2023 Revenue and Expense Budget

The management of 2B Intelligent Soft S.A. (the "**Company**") informs the market in respect to the decision to revise the Revenue and Expense Budget for 2023. This revision was determined by the analysis conducted by the Company's management regarding the impact of the most recent significant contract, announced through the [Current Report no. 17 from 14.09.2023](#), and also by the status of the ongoing projects and existing contracts for the remainder of 2023.

The revised Revenue and Expense Budget for 2023, as well as a comparison with the one approved in the Ordinary General Meeting of Shareholders, which took place in April of this year, are presented below:

2023 PROFIT AND LOSS ACCOUNT INDICATORS	APPROVED BUDGET	REVISED BUDGET	%
Operating revenue, of which:	46,698,814	55,825,436	20%
<i>Turnover</i>	32,032,130	41,390,619	29%
<i>Revenue from the capitalization of own production</i>	14,666,683	13,663,818	-7%
<i>Other operating revenue</i>	-	771,000	100%



Operating expenses	35,358,265	40,760,448	15%
EBITDA	11,840,184	15,814,362	34%
Operating result	11,340,549	15,064,989	33%
NET RESULT	9,266,607	12,347,243	33%

Radu Scarlat

Chairman of the Board of Directors

