

2025 INCOME AND EXPENDITURE BUDGET - INDIVIDUAL

RON thousand

		INDICATORS	Row No.	Proposals 2025
0	1	2	3	5
I.		TOTAL INCOME (Row1=Row2+Row5)	1	7,605,666
	1	Total operating income out of which:	2	7,441,499
		a) subsidies, according to legal provisions in force	3	0
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	164,167
II		TOTAL EXPENSES (Row6=Row7+Row19)	6	4,908,603
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	4,702,036
		A. expenses for goods and services	8	1,152,164
		B. expenses for taxes, duties and similar payments	9	1,190,066
		C. personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	1,208,752
		C0 Wages and Salaries Expense (Row11=Row12+Row13)	11	1,123,267
		C1 Salaries expense	12	1,001,884
		C2 Bonus expense	13	121,383
		C3 other personnel expense, out of which:	14	12,270
		expenses with termination benefits	15	
		C4 expenses for the mandate contract and for other management and control bodies, committees and commissions	16	11,822
		C5 expenses with contributions owed by the employer	17	61,394
		D. other operating expenses	18	1,151,054
	2	Financial expenses	19	206,568
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	2,697,063
IV		CURRENT PROFIT TAX	21	438,598
		DEFERRED PROFIT TAX	22	0
		INCOME FROM DEFERRED PROFIT TAX	23	92,853
		ACTIVITY SPECIFIC TAX	24	0
		OTHER TAXES NOT REPRESENTED IN THE ABOVE ELEMENTS	25	0
V		NET PROFIT/LOSS of the reporting period (Row 26=Row20-Row21-Row22+Row23-Row24-Row25), out of which:	26	2,351,317
	1	Legal Reserves	27	134,853
	2	Other reserves representing fiscal facilities provided by law	28	
	3	Coverage of accounting loss from previous years	29	
	4	Establishing equity finance for projects co-financed from foreign loans, and establishing sources for reimbursement of installments, payment of interest rates, charges and other costs related to such loans	30	
	5	Other distributions provided by law	31	
	6	Accounting profit after deduction of the amounts provided at Rows 27, 28, 29, 30, 31 (Row 32= Row26-(Row27 to Row31)>=0)	32	2,216,464

RON thousand

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0	1	2	3	5
	7	Profit share payable to employees within the limit of 10% of the net profit, but not more than one monthly average base salary paid by the economic operator during the reference financial year	33	49,004
	8	Minimum 50% payments to the state budget or local budget in case of autonomous companies, or as dividends paid to shareholders in case of national companies and companies fully or majority state-owned, out of which:	34	1,132,734
	a)	- dividends to the state budget	35	792,914
	b)	- dividends to the local budget	36	
	c)	- dividends to other shareholders	37	339,820
	9	Profit not allocated to rows 33-34 is allocated to other reserves and represents the company's equity finance	38	1,083,730
VI		INCOME FROM EUROPEAN FUNDS	39	0
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:	40	277
	a)	expenses for materials	41	0
	b)	Salaries expense	42	237
	c)	expenses for services	43	23
	d)	expenses for promotion and advertising	44	0
	e)	other expenses	45	18
VIII		INVESTMENT FINANCING SOURCES, out of which:	46	5,414,432
	1	Allocations from the budget, out of which:	47	
		budget allocations related to payments of previous years commitments	48	
IX		INVESTMENTS EXPENSES	49	5,414,432
X		SUPPORTING DATA		
	1	Forecasted number of employees at the end of the year	50	5,450
	2	Total average number of employees	51	5,450
	3	Average monthly income per employee (RON/ person) determined on basis of salary-related expenses	52	16,044
	4	Average monthly income per employee (RON/ person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget	53	16,044
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Row2/Row51)	54	1,365
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	55	1,365
	7	Labour productivity in physical units per total average number of employees (thousand cm/person)	56	0
	8	Total expenses related to RON 1 000 total income (Row 57= (Row6/Row1)x1000)	57	645
	9	Outstanding payments	58	
	10	Overdue accounts receivables	59	862,036

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