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Acțiuni emise: 264.122.096

ROMCARBON S.A.

Nr. intrare 2588

Data 19.03.2016

Bugetul de venituri si cheltuieli pentru exercitiul financiar 2016/ Budget Projection for 2016

Indicators	Total	Trim.I	Trim.II	Trim.III	Trim. IV
I.Total Revenues, from which:	226,050,962	50,086,431	53,409,259	64,006,218	58,549,053
Exploitations revenues, from which:	224,660,962	50,086,431	53,409,259	62,616,218	58,549,053
Turnover	213,376,810	47,484,991	50,805,365	59,645,640	55,440,814
Financial revenues, from which:	1,390,000	0	0	1,390,000	0
Investment income from group branches	1,390,000	0	0	1,390,000	0
Revenues from interests	0	0	0	0	0
II.Total Expenses, from which:	219,439,194	50,247,455	52,548,436	59,832,650	56,810,654
Exploitation expenses, from which:	217,115,707	49,590,462	51,982,871	59,276,731	56,265,643
-a)Material expenses	166,546,773	38,034,411	39,424,262	45,946,432	43,141,668
-b)Expenses with employees, from which:	27,472,323	6,185,369	6,755,985	7,322,917	7,208,051
-gross salaries	21,265,269	4,822,900	5,173,679	5,735,144	5,533,546
-food tickets	1,082,592	259,389	267,101	278,790	277,312
-present tickets for social purposes	271,555	2,420	134,894	0	134,241
-salaries taxes	4,852,907	1,100,660	1,180,312	1,308,983	1,262,952
-c)Fixed assets depreciation	10,456,631	2,511,711	2,645,048	2,649,936	2,649,936
-d)Protocolul expenses	78,461	17,801	19,970	20,520	20,170
-e)Advertisement expenses	503,662	128,354	195,246	80,906	99,156
-f)Other expenses, from which:	12,057,858	2,712,816	2,942,360	3,256,020	3,146,662
-expenses with services	11,155,734	2,496,431	2,708,780	3,028,440	2,922,082
-taxes on buildings, lands, s.o.	754,339	188,599	188,580	188,580	188,580
Financial expenses, from which:	2,323,486	656,992	565,565	555,918	545,011
-expenses with interests	2,323,486	656,992	565,565	555,918	545,011
III. Gross profit/loss, from which:	6,611,768	-161,024	860,824	4,173,569	1,738,399
Exploitations gross profit/loss	7,545,255	495,969	1,426,389	3,339,487	2,283,410
Financial profit/loss	-933,486	-656,992	-565,565	834,082	-545,011
IV.Net profit	5,776,285	-161,024	748,856	3,728,198	1,460,255
V.Tax on profit	835,483	0	111,968	445,371	278,144

General Manager,

Andrei Radu



Financial Manager,

Zainescu Viorica Ioana

