

SC ROMCARBON SA  
 J10/83/1991  
 RO 1158050

ROMCARBON S.A.  
 Nr. Intras . . . 1838  
 Data . . . 20.03.2012

### Bugetul de venituri si cheltuieli pentru exercitiul financiar 2012

Indicatori	Total	Trim.I	Trim.II	Trim.III	Trim. IV
<b>I.Venituri totale, din care:</b>	<b>129,358,546</b>	<b>28,698,159</b>	<b>30,526,694</b>	<b>34,491,351</b>	<b>35,642,342</b>
Venituri din exploatare, <u>din care:</u>	129,214,546	28,662,159	30,490,694	34,455,351	35,606,342
<i>Cifra de Afaceri</i>	128,260,390	28,424,551	30,251,217	34,221,015	35,363,606
Venituri financiare, total, <u>din care:</u>	144,000	36,000	36,000	36,000	36,000
<i>Venituri din dobanzi</i>	144,000	36,000	36,000	36,000	36,000
<b>II.Cheltuieli totale, din care:</b>	<b>128,591,851</b>	<b>29,256,275</b>	<b>30,385,709</b>	<b>33,921,462</b>	<b>35,028,404</b>
Cheltuieli pentru exploatare, <u>din care:</u>	123,530,925	28,010,083	29,069,774	32,663,853	33,787,216
-a)Cheltuieli materiale	70,210,157	15,628,649	15,580,741	18,888,741	20,112,026
-b)Cheltuieli cu personalul, <u>din care:</u>	14,275,675	3,460,321	3,542,886	3,686,397	3,586,070
-salarii brute	10,598,078	2,573,936	2,626,472	2,733,838	2,663,833
-tichete de masa	702,152	163,764	179,030	185,004	174,355
-taxe salariale	2,975,444	722,621	737,384	767,555	747,883
-c)Cheltuieli cu amortizarea	5,239,393	1,025,868	1,252,573	1,452,145	1,508,807
-d)Cheltuieli cu protocolul	331,820	34,370	133,810	32,770	130,870
-e)Cheltuieli de reclama si publicitate	87,064	33,980	13,404	24,150	15,530
-f)Alte cheltuieli <u>din care:</u>	33,386,816	7,826,894	8,546,360	8,579,650	8,433,913
-cheltuieli cu lucrarile si serviciile executate de terti	11,031,985	2,423,871	2,619,193	3,102,800	2,886,122
-cheltuieli cu impozite si taxe	660,086	151,144	169,647	169,647	169,647
Cheltuieli financiare, total , <u>din care:</u>	5,060,925	1,246,192	1,315,935	1,257,610	1,241,189
-cheltuieli cu dobanzi	5,060,925	1,246,192	1,315,935	1,257,610	1,241,189
<b>III. Rezultatul Brut, din care:</b>	<b>766,695</b>	<b>-558,116</b>	<b>140,985</b>	<b>569,888</b>	<b>613,938</b>
Profit/Pierdere din exploatare	5,683,620	652,076	1,420,920	1,791,498	1,819,127
Profit/Pierdere financiara	-4,916,925	-1,210,192	-1,279,935	-1,221,610	-1,205,189
<b>IV.Rezultat net</b>	<b>650,157</b>	<b>-558,116</b>	<b>140,985</b>	<b>546,669</b>	<b>520,619</b>
V.Fond de rezerva	38,335			7,638	30,697
VI.Impozit pe profit	116,538			23,219	93,319
<b>V.Profit de repartizat</b>	<b>611,822</b>			<b>121,900</b>	<b>489,922</b>

DIRECTOR GENERAL EXECUTIV  
 ing. BANUCU ILEANA



DIRECTOR FINANCIAR  
 ec. ZAINESCU VIORICA

## 2012 Budget Projection

Indicators	Total	Q1	Q2	Q3	Q4
<b>I.Total Revenues, from which:</b>	<b>129,358,546</b>	<b>28,698,159</b>	<b>30,526,694</b>	<b>34,491,351</b>	<b>35,642,342</b>
<b>Exploitations revenues, from which:</b>	<b>129,214,546</b>	<b>28,662,159</b>	<b>30,490,694</b>	<b>34,455,351</b>	<b>35,606,342</b>
<i>Turnover</i>	<i>128,260,390</i>	<i>28,424,551</i>	<i>30,251,217</i>	<i>34,221,015</i>	<i>35,363,606</i>
<b>Financial revenues, from which:</b>	<b>144,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<i>Revenues from interests</i>	<i>144,000</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>
<b>II.Total Expenses, from which:</b>	<b>128,591,851</b>	<b>29,256,275</b>	<b>30,385,709</b>	<b>33,921,462</b>	<b>35,028,404</b>
<b>Exploitation expenses,from which:</b>	<b>123,530,925</b>	<b>28,010,083</b>	<b>29,069,774</b>	<b>32,663,853</b>	<b>33,787,216</b>
-a)Material expenses	70,210,157	15,628,649	15,580,741	18,888,741	20,112,026
-b)Expenses with employees,from which:	14,275,675	3,460,321	3,542,886	3,686,397	3,586,070
-gross salaries	10,598,078	2,573,936	2,626,472	2,733,838	2,663,833
-food tickets	702,152	163,764	179,030	185,004	174,355
-salaries taxes	2,975,444	722,621	737,384	767,555	747,883
-c)Fixed assets depreciation	5,239,393	1,025,868	1,252,573	1,452,145	1,508,807
-d)Protocolul expenses	331,820	34,370	133,810	32,770	130,870
-e)Advertisement expenses	87,064	33,980	13,404	24,150	15,530
-f)Other expenses, from which:	33,386,816	7,826,894	8,546,360	8,579,650	8,433,913
-expenses with services	11,031,985	2,423,871	2,619,193	3,102,800	2,886,122
-taxes on buildings, lands, s.o.	660,086	151,144	169,647	169,647	169,647
<b>Financial expenses, from which:</b>	<b>5,060,925</b>	<b>1,246,192</b>	<b>1,315,935</b>	<b>1,257,610</b>	<b>1,241,189</b>
-expenses with interests	5,060,925	1,246,192	1,315,935	1,257,610	1,241,189
<b>III. Gross profit/loss, from which:</b>	<b>766,695</b>	<b>-558,116</b>	<b>140,985</b>	<b>569,888</b>	<b>613,938</b>
<b>Exploitations gross profit/loss</b>	<b>5,683,620</b>	<b>652,076</b>	<b>1,420,920</b>	<b>1,791,498</b>	<b>1,819,127</b>
<b>Financial profit/loss</b>	<b>-4,916,925</b>	<b>-1,210,192</b>	<b>-1,279,935</b>	<b>-1,221,610</b>	<b>-1,205,189</b>
<b>IV.Net profit</b>	<b>650,157</b>	<b>-558,116</b>	<b>140,985</b>	<b>546,669</b>	<b>520,619</b>
V.Legal Reserves	38,335	0	0	7,638	30,697
VI.Tax on profit	116,538	0	0	23,219	93,319
<b>V.Profit for distribution</b>	<b>611,822</b>	<b>0</b>	<b>0</b>	<b>121,900</b>	<b>489,922</b>

EXECUTIV GENERAL MANAGER  
 BANUCU ILEANA



FINANCIAL MANAGER  
 ZAINESCU VIORICA