

**S.C. ROMCARBON S.A.**

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Capital social: 26.412.209,60 lei

Acțiuni emise: 264.122.096

ROMCARBON S.A.  
2746  
19.03.2014

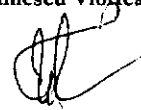
**Bugetul de venituri si cheltuieli pentru exercitiul financiar 2014**

Indicatori	Total	Trim.I	Trim.II	Trim.III	Trim. IV
<b>I.Venituri totale, din care:</b>	<b>225,574,967</b>	<b>42,582,910</b>	<b>80,632,212</b>	<b>54,544,634</b>	<b>47,815,211</b>
<b>Venituri din exploatare, din care:</b>	<b>195,606,967</b>	<b>42,570,910</b>	<b>50,700,212</b>	<b>54,532,634</b>	<b>47,803,211</b>
<i>Cifra de Afaceri</i>	<i>192,857,653</i>	<i>41,923,290</i>	<i>49,992,834</i>	<i>53,819,314</i>	<i>47,122,215</i>
<b>Venituri financiare, total, din care:</b>	<b>29,968,000</b>	<b>12,000</b>	<b>29,932,000</b>	<b>12,000</b>	<b>12,000</b>
<i>Venituri din titluri de participare deținute la filiale din cadrul grupului</i>	<i>29,920,000</i>		<i>29,920,000</i>		
<i>Venituri din dobanzi</i>	<i>48,000</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>
<b>II.Cheltuieli totale, din care:</b>	<b>194,686,594</b>	<b>42,924,973</b>	<b>50,245,908</b>	<b>53,689,418</b>	<b>47,826,295</b>
<b>Cheltuieli pentru exploatare, din care:</b>	<b>191,737,348</b>	<b>42,121,460</b>	<b>49,463,458</b>	<b>52,997,230</b>	<b>47,155,200</b>
-a)Cheltuieli materiale	72,781,670	17,190,718	17,482,280	19,490,457	18,618,214
-b)Cheltuieli cu personalul, <u>din care:</u>	18,641,407	4,432,272	4,629,181	4,812,378	4,767,576
-salarii brute	14,398,861	3,467,645	3,528,982	3,764,990	3,637,245
-tichete de masa	0	0	0	0	0
-tichete cadou pentru actiuni sociale	237,000	0	118,500	0	118,500
-taxe salariale	4,005,545	964,627	981,699	1,047,387	1,011,832
-c)Cheltuieli cu amortizarea	7,412,515	1,754,249	1,871,664	1,893,301	1,893,301
-d)Cheltuieli cu protocolul	89,686	22,949	21,549	22,469	22,719
-e)Cheltuieli de reclama si publicitate	253,622	58,279	67,285	57,137	70,921
-f)Alte cheltuieli din care:	92,558,448	18,662,992	25,391,500	26,721,488	21,782,468
-cheltuieli cu lucrarile si serviciile executate de terti	7,385,714	1,688,109	1,807,840	2,031,272	1,858,492
-cheltuieli cu impozite si taxe	658,829	164,707	164,707	164,707	164,707
<b>Cheltuieli financiare, total, din care:</b>	<b>2,949,246</b>	<b>803,513</b>	<b>782,450</b>	<b>692,188</b>	<b>671,095</b>
-cheltuieli cu dobanzi	2,949,246	803,513	782,450	692,188	671,095
<b>III. Rezultatul Brut, din care:</b>	<b>30,888,373</b>	<b>-342,063</b>	<b>30,386,303</b>	<b>855,217</b>	<b>-11,084</b>
<b>Profit/Pierdere din exploatare</b>	<b>3,869,619</b>	<b>449,450</b>	<b>1,236,753</b>	<b>1,535,405</b>	<b>648,011</b>
<b>Profit/Pierdere financiara</b>	<b>27,018,754</b>	<b>-791,513</b>	<b>29,149,550</b>	<b>-680,188</b>	<b>-659,095</b>
<b>IV.Rezultat net</b>	<b>30,731,660</b>	<b>-342,063</b>	<b>30,366,425</b>	<b>718,382</b>	<b>-11,084</b>
<b>V.Impozit pe profit</b>	<b>156,713</b>	<b>0</b>	<b>19,878</b>	<b>136,835</b>	<b>0</b>

Director General,  
Andrei Radu



Director Financiar,  
Zainescu Viorica Ioana



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2014 Budget Projection

Item	Total	Trim.I	Trim.II	Trim.III	Trim. IV
<b>I.Total Revenues, from which:</b>	<b>225,574,967</b>	<b>42,582,910</b>	<b>80,632,212</b>	<b>54,544,634</b>	<b>47,815,211</b>
<b>Exploitations revenues, from which:</b>	<b>195,606,967</b>	<b>42,570,910</b>	<b>50,700,212</b>	<b>54,532,634</b>	<b>47,803,211</b>
<i>Turnover</i>	<i>192,857,653</i>	<i>41,923,290</i>	<i>49,992,834</i>	<i>53,819,314</i>	<i>47,122,215</i>
<b>Financial revenues, from which:</b>	<b>29,968,000</b>	<b>12,000</b>	<b>29,932,000</b>	<b>12,000</b>	<b>12,000</b>
<i>Investment income from group branches</i>	<i>29,920,000</i>		<i>29,920,000</i>		
<i>Revenues from interests</i>	<i>48,000</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>
<b>II.Total Expenses, from which:</b>	<b>194,686,594</b>	<b>42,924,973</b>	<b>50,245,908</b>	<b>53,689,418</b>	<b>47,826,295</b>
<b>Exploitation expenses, from which:</b>	<b>191,737,348</b>	<b>42,121,460</b>	<b>49,463,458</b>	<b>52,997,230</b>	<b>47,155,200</b>
-a)Material expenses	72,781,670	17,190,718	17,482,280	19,490,457	18,618,214
-b)Expenses with employees, from which:	18,641,407	4,432,272	4,629,181	4,812,378	4,767,576
-gross salaries	14,398,861	3,467,645	3,528,982	3,764,990	3,637,245
-food tickets	0	0	0	0	0
-present tickets for social purposes	237,000	0	118,500	0	118,500
-salaries taxes	4,005,545	964,627	981,699	1,047,387	1,011,832
-c)Fixed assets depreciation	7,412,515	1,754,249	1,871,664	1,893,301	1,893,301
-d)Protocolul expenses	89,686	22,949	21,549	22,469	22,719
-e)Advertisement expenses	253,622	58,279	67,285	57,137	70,921
-f)Other expenses, from which:	92,558,448	18,662,992	25,391,500	26,721,488	21,782,468
-expenses with services	7,385,714	1,688,109	1,807,840	2,031,272	1,858,492
-taxes on buildings, lands, s.o.	658,829	164,707	164,707	164,707	164,707
<b>Financial expenses, from which:</b>	<b>2,949,246</b>	<b>803,513</b>	<b>782,450</b>	<b>692,188</b>	<b>671,095</b>
-expenses with interests	2,949,246	803,513	782,450	692,188	671,095
<b>III. Gross profit/loss, from which:</b>	<b>30,888,373</b>	<b>-342,063</b>	<b>30,386,303</b>	<b>855,217</b>	<b>-11,084</b>
<b>Exploitations gross profit/loss</b>	<b>3,869,619</b>	<b>449,450</b>	<b>1,236,753</b>	<b>1,535,405</b>	<b>648,011</b>
<b>Financial profit/loss</b>	<b>27,018,754</b>	<b>-791,513</b>	<b>29,149,550</b>	<b>-680,188</b>	<b>-659,095</b>
<b>IV.Net profit</b>	<b>30,731,660</b>	<b>-342,063</b>	<b>30,366,425</b>	<b>718,382</b>	<b>-11,084</b>
<b>V.Tax on profit</b>	<b>156,713</b>	<b>0</b>	<b>19,878</b>	<b>136,835</b>	<b>0</b>

Director General,  
Andrei Radu



Director Financiar,  
Zainescu Viorica Ioana

