

## BUDGET FOR 2021

Indicators	Total	Q I	Q II	Q III	Q IV
<b>I.Total Revenues, from which:</b>	<b>224,384,251</b>	<b>54,271,368</b>	<b>57,498,159</b>	<b>58,564,709</b>	<b>54,050,014</b>
Exploitations revenues, from which:	<b>224,371,271</b>	<b>54,263,783</b>	<b>57,492,764</b>	<b>58,564,709</b>	<b>54,050,014</b>
Turnover	214,466,522	51,879,378	55,044,472	55,915,435	51,627,237
<b>Financial revenues, from which:</b>	<b>12,980</b>	<b>7,586</b>	<b>5,394</b>	<b>0</b>	<b>0</b>
Investment income from group branches	0	0	0	0	0
Revenues from interests	12,980	7,586	5,394	0	0
<b>II.Total Expenses, from which:</b>	<b>222,422,423</b>	<b>54,027,288</b>	<b>56,321,006</b>	<b>56,915,976</b>	<b>55,158,153</b>
Exploitation expenses, from which:	<b>220,624,764</b>	<b>53,714,058</b>	<b>55,934,421</b>	<b>56,562,832</b>	<b>54,413,453</b>
-a)Material expenses	152,664,649	36,894,892	38,802,188	39,581,538	37,386,032
-b)Expenses with employees, from which:	40,831,701	10,088,467	10,245,793	10,194,864	10,302,577
-gross salaries	38,488,080	9,608,658	9,633,164	9,634,989	9,611,267
-food tickets	1,213,700	263,613	263,913	343,087	343,087
-present tickets for social purposes	263,943	0	131,972	0	131,972
-salaries taxes	865,978	216,195	216,744	216,788	216,251
-c)Fixed assets depreciation	10,224,615	2,531,889	2,548,826	2,571,950	2,571,950
-d)Protocolul expenses	79,420	9,530	25,330	8,030	36,530
-e)Advertisement expenses	105,878	19,805	17,355	15,640	53,078
-f)Other expenses, from which:	16,718,501	4,169,475	4,294,929	4,190,810	4,063,286
-expenses with services	14,828,128	3,670,632	3,831,086	3,726,967	3,599,443
-taxes on buildings, lands, s.o.	1,855,372	463,843	463,843	463,843	463,843
<b>Financial expenses, from which:</b>	<b>1,797,658</b>	<b>313,230</b>	<b>386,585</b>	<b>353,143</b>	<b>744,700</b>
-expenses with interests	1,075,776	285,465	274,630	263,579	252,102
<b>III. Gross profit/loss, from which:</b>	<b>1,961,828</b>	<b>244,081</b>	<b>1,177,153</b>	<b>1,648,734</b>	<b>-1,108,139</b>
Exploitations gross profit/loss	<b>3,746,507</b>	<b>549,725</b>	<b>1,558,343</b>	<b>2,001,877</b>	<b>-363,438</b>
Financial profit/loss	<b>-1,784,678</b>	<b>-305,644</b>	<b>-381,191</b>	<b>-353,143</b>	<b>-744,700</b>
<b>IV.Net profit</b>	<b>1,470,634</b>	<b>205,028</b>	<b>988,808</b>	<b>1,384,936</b>	<b>-1,108,139</b>
<b>V.Tax on profit</b>	<b>491,195</b>	<b>39,053</b>	<b>188,344</b>	<b>263,797</b>	<b>0</b>

Chairman of the Board and General Manager,  
Huang Liang Neng

Financial Manager,  
ec. Zainescu Viorica Ioana