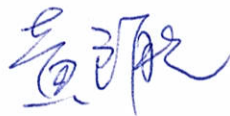


BUDGET FOR 2023

Indicators	Total	Q1	Q2	Q3	Q4
I.Total Revenues, from which:	352.452.551	91.373.984	88.593.691	88.846.028	83.638.848
Exploitations revenues, from which:	352.351.291	91.314.806	88.551.609	88.846.028	83.638.848
<i>Turnover</i>	<i>326.059.963</i>	<i>79.291.475</i>	<i>83.852.821</i>	<i>83.820.176</i>	<i>79.095.491</i>
Financial revenues, from which:	101.260	59.178	42.082	0	0
<i>Investment income from group branches</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Revenues from interests</i>	<i>101.260</i>	<i>59.178</i>	<i>42.082</i>	<i>0</i>	<i>0</i>
II.Total Expenses, from which:	343.972.461	87.444.636	85.698.213	86.687.764	84.141.848
Exploitation expenses, from which:	341.182.209	86.804.888	85.095.990	85.909.788	83.371.544
-a)Material expenses	259.197.543	63.737.856	65.551.686	66.281.015	63.626.986
-b)Expenses with employees, from which:	49.908.210	12.287.723	12.517.399	12.510.649	12.592.439
-gross salaries	46.370.715	11.464.730	11.586.937	11.658.977	11.660.071
-food tickets	2.266.048	564.720	556.685	589.345	555.298
-present tickets for social purposes	228.115	320	113.073	0	114.723
-salaries taxes	1.043.331	257.953	260.705	262.326	262.348
-c)Fixed assets depreciation	9.873.622	2.338.573	2.415.076	2.549.505	2.570.468
-d)Protocolul expenses	46.350	14.250	10.500	9.200	12.400
-e)Advertisement expenses	105.380	17.100	13.280	17.200	57.800
-f)Other expenses, from which:	22.051.105	8.409.386	4.588.049	4.542.219	4.511.450
-expenses with services	16.897.530	4.346.644	4.213.897	4.183.879	4.153.111
-taxes on buildings, lands, s.o.	1.464.265	373.433	374.153	358.340	358.340
Financial expenses, from which:	2.790.251	639.748	602.223	777.976	770.304
-expenses with interests	2.030.251	449.748	442.223	577.976	560.304
III. Gross profit/loss, from which:	8.480.090	3.929.349	2.895.478	2.158.264	-503.000
Exploitations gross profit/loss	11.169.081	4.509.918	3.455.619	2.936.240	267.304
Financial profit/loss	-2.688.991	-580.570	-560.141	-777.976	-770.304
IV.Net profit	7.123.276	3.300.653	2.432.202	1.812.942	-422.520
V.Tax on profit	1.356.814	628.696	463.276	345.322	-80.480

Chairman of the Board and General Manager,
Huang Liang Neng



Financial Manager,
ec. Zainescu Viorica Ioana

