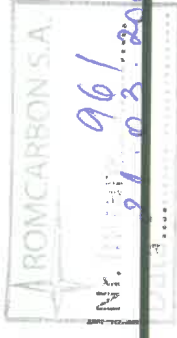


BUDGET FOR 2024



Indicators	Total	Q1	Q2	Q3	Q4
I. Total Revenues, from which:	294,199,191	69,878,115	73,034,203	75,593,484	75,693,389
Exploitations revenues, from which:	293,958,534	69,818,280	72,974,367	75,532,991	75,632,895
Turnover	281,916,040	66,960,991	70,003,807	72,469,214	72,482,028
Financial revenues, from which:	240,658	59,836	59,836	60,493	60,493
Investment income from group branches	0	0	0	0	0
Revenues from interests	240,658	59,836	59,836	60,493	60,493
II. Total Expenses, from which:	288,777,798	69,226,583	70,244,345	73,516,478	75,790,393
Exploitation expenses, from which:	284,976,904	68,431,326	69,405,434	72,589,214	74,550,930
-a) Material expenses	196,941,843	47,510,546	47,963,804	49,937,401	51,530,092
-b) Expenses with employees, from which:	58,415,927	13,485,849	14,185,960	15,305,112	15,439,006
-gross salaries	52,971,138	12,263,778	12,783,274	13,962,046	13,962,040
-food tickets	3,952,889	945,384	965,509	1,028,924	1,013,071
-present tickets for social purposes	300,072	760	149,560	0	149,752
-salaries taxes	1,191,828	275,927	287,617	314,142	314,143
-c) Fixed assets depreciation	10,406,707	2,503,847	2,596,739	2,653,024	2,653,097
-d) Protocolul expenses	58,968	14,392	17,392	11,792	15,392
-e) Advertisement expenses	767,587	204,002	173,082	173,532	216,972
-f) Other expenses, from which:	18,385,872	4,712,690	4,468,457	4,508,353	4,696,372
-expenses with services	16,782,623	4,328,614	4,077,253	4,094,368	4,282,387
-taxes on buildings, lands, s.o.	1,602,697	383,938	391,066	413,847	413,847
Financial expenses, from which:	3,800,894	795,257	838,911	927,264	1,239,462
-expenses with interests	3,040,894	605,257	678,911	727,264	1,029,462
III. Gross profit/loss, from which:	5,421,393	651,533	2,789,858	2,077,006	-97,004
Exploitations gross profit/loss	8,981,630	1,386,954	3,568,934	2,943,777	1,081,965
Financial profit/loss	-3,560,237	-735,421	-779,075	-866,771	-1,178,969
IV. Net profit	4,553,970	547,287	2,343,481	1,744,685	-81,483
V. Tax on profit	867,423	104,245	446,377	332,321	-15,521

Chairman of the Board and General Manager,
Huang Liang Neng



Financial Manager,
ec. Zainescu Viorica Ioana

