ROMCARBON since 1952

ROMCARBON S.A.
Nr. intrare 765
Data 25.03.2025

BUDGET FOR 2025

Indicators	Total	Q1	Q2	Q3	Q4
I.Total Revenues, from which:	**283,307,921**	**68,869,818**	**72,234,031**	**73,896,321**	**68,307,751**
Exploitations revenues, from which:	**283,067,921**	**68,810,640**	**72,174,196**	**73,835,828**	**68,247,257**
Turnover	*266,165,199*	*64,678,462*	*67,835,726*	*69,511,179*	*64,139,833*
Financial revenues, from which:	**240,000**	**59,178**	**59,836**	**60,493**	**60,493**
Investment income from group branches	*0*	*0*	*0*	*0*	*0*
Revenues from interests	*240,000*	*59,178*	*59,836*	*60,493*	*60,493*
II.Total Expenses, from which:	**280,474,947**	**69,104,301**	**70,456,010**	**71,809,115**	**69,105,521**
Exploitation expenses,from which:	**277,916,170**	**68,524,684**	**69,815,457**	**71,133,320**	**68,442,709**
-a)Material expenses	193,635,148	47,789,219	48,531,196	50,082,088	47,232,645
-b)Expenses with employees,from which:	55,767,707	13,867,238	13,971,293	14,008,859	13,920,317
-gross salaries	*51,069,392*	*12,795,116*	*12,744,324*	*12,860,956*	*12,668,997*
-food tichets	*3,277,191*	*784,068*	*804,306*	*858,528*	*830,290*
-present tickets for social purposes	*272,044*	*160*	*135,911*	*0*	*135,973*
-salaries taxes	*1,149,080*	*287,895*	*286,752*	*289,376*	*285,057*
-c)Fixed assets depreciation	9,549,114	2,201,790	2,443,761	2,451,781	2,451,781
-d)Protocolul expenses	52,576	13,869	13,119	11,619	13,969
-e)Advertisment expenses	93,360	13,515	11,715	11,565	56,565
-f)Other expenses, from which:	18,818,265	4,639,052	4,844,374	4,567,407	4,767,432
-expenses with services	17,199,034	4,221,213	4,443,910	4,166,943	4,366,968
-taxes on buildings, lands, s.o.	1,596,756	395,364	400,464	400,464	400,464
Financial expenses, from which:	**2,558,777**	**579,617**	**640,553**	**675,795**	**662,811**
-expenses with interests	2,558,777	579,617	640,553	675,795	662,811
III. Gross profit/loss, from which:	**2,832,974**	**-234,482**	**1,778,021**	**2,087,206**	**-797,770**
Exploitations gross profit/loss	**5,151,751**	**285,956**	**2,358,738**	**2,702,508**	**-195,452**
Financial profit/loss	**-2,318,777**	**-520,439**	**-580,718**	**-615,302**	**-602,318**
IV.Net profit	**2,832,974**	**-234,482**	**1,778,021**	**2,087,206**	**-797,770**
V.Tax on profit	**0**	**0**	**0**	**0**	**0**

Chairman of the Board and General Manager,
Huang Liang Neng

Financial Manager,
ec. Zainescu Viorica Ioana