

**BUDGET FOR 2026**

Indicators	Total	Q1	Q2	Q3	Q4
<b>I. Total Revenues, from which:</b>	<b>239,210,484</b>	<b>54,036,236</b>	<b>57,852,559</b>	<b>65,765,693</b>	<b>61,555,996</b>
Exploitations revenues, from which:	239,050,484	53,996,784	57,812,669	65,725,365	61,515,667
Turnover	229,371,423	52,155,639	55,981,227	62,819,211	58,415,346
<b>Financial revenues, from which:</b>	<b>160,000</b>	<b>39,452</b>	<b>39,890</b>	<b>40,329</b>	<b>40,329</b>
Investment income from group branches	0	0	0	0	0
Revenues from interests	160,000	39,452	39,890	40,329	40,329
<b>II. Total Expenses, from which:</b>	<b>234,316,129</b>	<b>54,911,652</b>	<b>56,906,808</b>	<b>61,940,222</b>	<b>60,557,447</b>
<b>Exploitation expenses, from which:</b>	<b>231,356,509</b>	<b>54,204,721</b>	<b>56,018,349</b>	<b>61,253,021</b>	<b>59,880,418</b>
-a) Material expenses	154,355,742	36,089,233	37,331,793	41,187,149	39,747,568
-b) Expenses with employees, from which:	48,618,808	11,763,785	11,893,006	12,452,994	12,509,023
-gross salaries	44,356,276	10,827,787	10,815,884	11,378,455	11,334,150
-food tickets	3,013,963	692,268	712,814	818,577	790,304
-present tickets for social purposes	250,770	160	121,005	0	129,605
-salaries taxes	997,799	243,570	243,303	255,962	254,965
-c) Fixed assets depreciation	11,308,368	2,334,885	2,343,160	3,314,607	3,315,716
-d) Protocolul expenses	26,240	7,060	6,710	5,310	7,160
-e) Advertisement expenses	102,675	18,500	12,625	12,150	59,400
-f) Other expenses, from which:	16,944,676	3,991,258	4,431,056	4,280,811	4,241,551
-expenses with services	15,367,058	3,602,854	4,042,651	3,880,406	3,841,147
-taxes on buildings, lands, s.o.	1,577,619	388,405	388,405	400,405	400,405
<b>Financial expenses, from which:</b>	<b>2,959,620</b>	<b>706,932</b>	<b>888,459</b>	<b>687,201</b>	<b>677,029</b>
-expenses with interests	2,959,620	706,932	888,459	687,201	677,029
<b>III. Gross profit/loss, from which:</b>	<b>4,894,355</b>	<b>-875,416</b>	<b>945,751</b>	<b>3,825,471</b>	<b>998,549</b>
<b>Exploitations gross profit/loss</b>	<b>7,693,975</b>	<b>-207,937</b>	<b>1,794,320</b>	<b>4,472,344</b>	<b>1,635,249</b>
<b>Financial profit/loss</b>	<b>-2,799,620</b>	<b>-667,480</b>	<b>-848,568</b>	<b>-646,873</b>	<b>-636,700</b>
<b>IV. Net profit</b>	<b>4,659,426</b>	<b>-875,416</b>	<b>942,375</b>	<b>3,641,848</b>	<b>950,619</b>
<b>V. Tax on profit</b>	<b>234,929</b>	<b>0</b>	<b>3,376</b>	<b>183,623</b>	<b>47,930</b>

Chairman of the Board and General Manager,  
Huang Liang Neng

**Liang Neng**  
**Huang**

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Financial Manager,  
ec. Zainescu Viorica Ioana

**Viorica-Ioana**  
**Zainescu**

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