

SANTIERUL NAVAL ORSOVA S.A.  
4, TUFARI STREET, ORSOVA, MEHEDINTI COUNTY

**INCOME AND EXPENSES BUDGET FOR 2021 (PROJECT)**

**GENERAL ACTIVITY BUDGET**

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Indicators	0	Prior year 2,020	Current year 2021	Q1	Q2	Q3	Q4
<b>I. TOTAL INCOME, out of which: (row 02+rd.12+row 13)</b>	<b>1</b>	<b>73,660,173</b>	<b>72,790,000</b>	<b>8,676,600</b>	<b>10,372,000</b>	<b>25,908,500</b>	<b>21,960,500</b>
1. Operating income, out of which:	2	72,982,950	72,190,000	8,526,600	10,222,000	25,758,500	21,760,500
a) Income from main activity	3	66,052,928	66,490,000	7,026,600	8,722,000	24,258,500	19,760,500
b) Income from other activities	4	6,930,022	5,700,000	1,500,000	1,500,000	1,500,000	2,000,000
2. Financial income	11	677,223	600,000	150,000	150,000	150,000	200,000
<b>II. TOTAL EXPENSES, out of which (row 15+row 33+row34)</b>	<b>13</b>	<b>68,614,757</b>	<b>69,290,000</b>	<b>21,887,600</b>	<b>17,390,800</b>	<b>17,045,600</b>	<b>12,966,000</b>
1. Total operating expenses , out of which:	14	68,386,077	68,890,000	21,787,600	17,290,800	16,945,600	12,866,000
a) Material expenses	15	24,591,973	24,815,000	7,848,153	6,228,352	6,104,007	4,634,488
b) Expenses with employee benefits	16	29,137,247	29,135,750	9,148,394	7,311,831	7,170,847	5,504,678
c) Depreciation and impairment expenses	24	3,894,411	4,200,000	1,328,319	1,054,164	1,033,118	784,399
d) Adjustments regarding current assets and provisions	25	-3,682,671	-2,450,000	-2,500,000	-100,000	-100,000	250,000
e) Other expenses	30	14,445,117	13,189,250	5,962,734	2,796,453	2,737,628	1,692,435
2. Financial expenses	33	228,680	400,000	100,000	100,000	100,000	100,000
3. Exceptional expenses	34						
<b>III. GROSS PROFIT/LOSS</b>	<b>35</b>	<b>5,045,416</b>	<b>3,500,000</b>	<b>300,000</b>	<b>900,000</b>	<b>1,050,000</b>	<b>1,250,000</b>
IV. RESERVE FUND	36	191,823					
VIII. PROFIT TAX	40	391,915	560,000	48,000	144,000	168,000	200,000
<b>IX. PROFIT TO BE DISTRIBUTED, out of which:</b>	<b>41</b>	<b>4,461,678</b>	<b>2,940,000</b>	<b>252,000</b>	<b>756,000</b>	<b>882,000</b>	<b>1,050,000</b>
<b>X. SOURCES FOR INVESTMENT FINANCING, out of which:</b>	<b>47</b>	<b>3,894,411</b>	<b>4,504,240</b>	<b>600,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,504,240</b>
1. Own sources	48	3,894,411	4,504,240	600,000	1,200,000	1,200,000	1,504,240
<b>XI INVESTMENT EXPENSES</b>	<b>58</b>	<b>2,875,047</b>	<b>4,504,240</b>	<b>600,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,504,240</b>

GENERAL MANAGER,  
Mircea Ion Sperdea

FINANCE MANAGER,  
Marilena Visescu