

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

INCOME AND EXPENSES BUDGET FOR 2022 (PROJECT)

GENERAL ACTIVITY BUDGET

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Indicators	0	Prior year 2,021	Current year 2022	Q1	Q2	Q3	Q4
I. TOTAL INCOME, out of which: (row 02+rd.12+row 13)	1	75,533,784	73,100,500	1,793,260	20,187,840	28,540,650	22,578,750
1. Operating income, out of which:	2	74,669,943	72,450,500	1,630,760	20,025,340	28,378,150	22,416,250
a) Income from main activity	3	68,802,414	65,092,500	0	17,968,500	26,457,750	20,666,250
b) Income from other activities	4	5,867,529	7,358,000	1,630,760	2,056,840	1,920,400	1,750,000
2. Financial income	5	863,841	650,000	162,500	162,500	162,500	162,500
II. TOTAL EXPENSES, out of which (row 15+row 33+row34)	6	75,022,945	70,100,500	3,893,260	16,917,840	27,232,345	22,057,055
1. Total operating expenses , out of which:	7	74,660,228	69,700,500	3,785,010	16,809,590	27,124,095	21,981,805
a) Material expenses	8	29,206,745	27,320,000	300,000	6,596,795	10,956,039	9,467,166
b) Expenses with employee benefits	9	29,665,566	30,702,500	2,244,250	7,374,285	11,764,410	9,319,555
c) Depreciation and impairment expenses	10	4,636,011	4,747,000	529,000	1,142,263	1,661,901	1,413,836
d) Adjustments regarding current assets and provisions	11	-2,472,357	-110,000	-225,000	-135,000	-100,000	350,000
e) Other expenses	12	13,624,263	7,041,000	982,725	1,922,032	2,932,970	1,203,273
2. Financial expenses	13	362,717	400,000	108,250	108,250	108,250	75,250
III. GROSS PROFIT/LOSS	14	510,839	3,000,000	-2,100,000	3,270,000	1,308,305	521,695
IV. RESERVE FUND	15	0	0	0	0	0	0
VIII. PROFIT TAX	16	664,709	476,176	0	163,200	193,329	119,647
IX. PROFIT TO BE DISTRIBUTED, out of which:	17	-153,870	2,523,824	-2,100,000	3,106,800	1,114,976	402,048
X. SOURCES FOR INVESTMENT FINANCING, out of which:	18	3,894,411	7,425,000	250,000	850,000	1,750,000	4,575,000
1. Own sources	19	3,894,411	7,425,000	250,000	850,000	1,750,000	4,575,000
XI INVESTMENT EXPENSES	20	2,875,047	7,425,000	250,000	850,000	1,750,000	4,575,000

GENERAL MANAGER,
Mircea Ion Sperdea

FINANCE MANAGER,
Marilena Visescu