

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

INCOME AND EXPENSES BUDGET FOR 2023 (PROJECT)

GENERAL ACTIVITY BUDGET

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Indicators	0	Prior year 2022	Current year 2023	Q1	Q2	Q3	Q4
I. TOTAL INCOME, out of which:	1	59,414,022	95,250,200	23,590,275	36,587,275	19,831,775	15,240,875
1. Operating income, out of which:	2	58,311,668	94,750,200	23,477,775	36,474,775	19,719,275	15,078,375
a) Income from main activity	3	46,787,132	83,528,000	21,284,000	33,567,300	16,326,700	12,350,000
b) Income from other activities	4	11,524,536	11,222,200	2,193,775	2,907,475	3,392,575	2,728,375
2. Financial income	5	1,102,354	500,000	112,500	112,500	112,500	162,500
II. TOTAL EXPENSES, out of which :	6	63,647,725	91,979,200	23,002,740	34,483,509	18,569,620	15,923,331
1. Total operating expenses , out of which:	7	63,135,344	91,679,200	22,912,740	34,393,509	18,479,620	15,893,331
a) Material expenses	8	22,313,025	39,776,100	10,014,644	15,402,657	7,666,620	6,692,179
b) Expenses with employee benefits	9	24,804,727	35,620,000	9,072,839	13,343,454	6,979,574	6,224,133
c) Depreciation and impairment expenses	10	4,442,279	4,750,000	1,206,675	1,607,575	1,000,884	934,866
d) Adjustments regarding current assets and provisions	11	979,406	-84,000	-583,491	-118,421	-86,000	703,912
e) Other expenses	12	10,595,907	11,617,100	3,202,073	4,158,244	2,918,542	1,338,241
2. Financial expenses	13	512,381	300,000	90,000	90,000	90,000	30,000
III. GROSS PROFIT/LOSS	14	-4,233,703	3,271,000	587,535	2,103,766	1,262,155	-682,456
IV. RESERVE FUND	15	0	0	0	0	0	0
VIII. PROFIT TAX	16	-18,586	213,786	0	138,754	75,032	0
IX. PROFIT TO BE DISTRIBUTED, out of which:	17	-4,215,117	3,057,214	587,535	1,965,012	1,187,123	-682,456
X. SOURCES FOR INVESTMENT FINANCING, out of which:	18	4,442,279	5,557,500	530,000	2,180,000	1,380,000	1,467,500
1. Own sources	19	4,442,279	5,557,500	530,000	2,180,000	1,380,000	1,467,500
XI INVESTMENT EXPENSES	20	1,924,961	5,557,500	530,000	2,180,000	1,380,000	1,467,500

GENERAL MANAGER,
Mircea Ion Sperdea

FINANCE MANAGER,
Marilena Visescu