

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

INCOME AND EXPENSES BUDGET FOR 2024

GENERAL ACTIVITY BUDGET

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Indicators	0	Prior year	Current year	Q1	Q2	Q3	Q4
		2023	2024				
I. TOTAL INCOME, out of which:	1	100,636,686	103,214,880	16,912,428	33,858,184	24,826,084	27,618,184
1. Operating income, out of which:	2	99,840,070	102,414,880	16,712,428	33,658,184	24,626,084	27,418,184
a) Income from main activity	3	84,391,535	82,767,600	12,250,800	28,062,300	19,621,200	22,833,300
b) Income from other activities	4	15,448,535	19,647,280	4,461,628	5,595,884	5,004,884	4,584,884
2. Financial income	5	796,615	800,000	200,000	200,000	200,000	200,000
II. TOTAL EXPENSES, out of which :	6	96,754,988	97,146,780	15,989,863	31,312,362	23,255,262	26,589,293
1. Total operating expenses , out of which:	7	96,275,369	96,646,780	15,864,863	31,187,362	23,130,262	26,464,293
a) Material expenses	8	45,415,857	37,500,000	5,808,363	12,360,962	8,965,364	10,365,311
b) Expenses with employee benefits	9	30,408,001	34,652,250	5,696,563	11,166,530	8,339,576	9,449,581
c) Depreciation and impairment expenses	10	5,732,550	6,490,000	1,278,897	1,910,162	1,583,036	1,717,905
d) Adjustments regarding current assets and provisions	11	-968,552	-70,000	-425,000	-135,000	-80,000	570,000
e) Other expenses	12	15,687,513	18,074,530	3,506,040	5,884,708	4,322,286	4,361,496
2. Financial expenses	13	479,619	500,000	125,000	125,000	125,000	125,000
III. GROSS PROFIT/LOSS	14	3,881,697	6,068,100	922,565	2,545,822	1,570,822	1,028,891
IV. RESERVE FUND	15	0	0	0	0	0	0
VIII. PROFIT TAX	16	428,010	525,643	88,000	220,000	112,000	105,643
IX. PROFIT TO BE DISTRIBUTED, out of which:	17	3,453,687	5,542,457	834,565	2,325,822	1,458,822	923,248
X. SOURCES FOR INVESTMENT FINANCING, out of which:	18	5,732,550	9,619,400	3,900,000	1,300,000	2,500,000	1,919,400
1. Own sources	19	5,732,550	9,619,400	3,900,000	1,300,000	2,500,000	1,919,400
XI INVESTMENT EXPENSES	20	3,467,615	9,619,400	3,900,000	1,300,000	2,500,000	1,919,400

GENERAL MANAGER,
Mircea Ion Sperdea

FINANCE MANAGER,
Marilena Visescu