

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

INCOME AND EXPENSES BUDGET FOR 2025- PROJECT

GENERAL ACTIVITY BUDGET

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Indicators	0	Prior year 2024	Current year 2025	Q1	Q2	Q3	Q4
I. TOTAL INCOME, out of which:	1	101,160,240	117,045,330	21,129,800	46,273,625	14,013,185	35,628,720
1. Operating income, out of which:	2	100,038,158	116,195,330	20,917,300	46,061,125	13,800,685	35,416,220
a) Income from main activity	3	76,586,595	94,928,760	14,989,800	40,587,000	8,326,560	31,025,400
b) Income from other activities	4	23,451,563	21,266,570	5,927,500	5,474,125	5,474,125	4,390,820
2. Financial income	5	1,122,082	850,000	212,500	212,500	212,500	212,500
II. TOTAL EXPENSES, out of which :	6	93,618,425	110,047,960	20,355,550	43,989,750	12,383,310	33,319,350
1. Total operating expenses , out of which:	7	93,432,551	109,582,960	20,239,300	43,873,500	12,267,060	33,203,100
a) Material expenses	8	33,673,282	40,800,000	6,920,093	17,151,698	4,109,832	12,618,377
b) Expenses with employee benefits	9	34,803,825	38,756,875	6,914,720	15,612,802	4,374,663	11,854,691
c) Depreciation and impairment expenses	10	6,456,376	6,670,000	1,363,179	2,312,503	1,083,876	1,910,442
d) Adjustments regarding current assets and provisions	11	517,366	-495,000	-425,000	-385,000	-385,000	700,000
e) Other expenses	12	17,981,702	23,851,085	5,466,308	9,181,497	3,083,689	6,119,590
2. Financial expenses	13	185,874	465,000	116,250	116,250	116,250	116,250
III. GROSS PROFIT/LOSS	14	7,541,815	6,997,370	774,250	2,283,875	1,629,875	2,309,370
IV. RESERVE FUND	15	0	0	0	0	0	0
VIII. PROFIT TAX	16	1,605,475	2,300,000	0	750,000	300,000	1,250,000
IX. PROFIT TO BE DISTRIBUTED, out of which:	17	5,936,340	4,697,370	774,250	1,533,875	1,329,875	1,059,370
X. SOURCES FOR INVESTMENT FINANCING, out of which:	18	8,498,407	5,261,800	892,150	1,390,150	1,913,050	1,066,450
I. Own sources	19	8,498,407	5,261,800	892,150	1,390,150	1,913,050	1,066,450
XI INVESTMENT EXPENSES	20	8,498,407	5,261,800	892,150	1,390,150	1,913,050	1,066,450

GENERAL MANAGER,
Mircea Ion Sperdea

FINANCE MANAGER,
Marilena Visescu