

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

INCOME AND EXPENSES BUDGET FOR 2026

GENERAL ACTIVITY BUDGET

LEI

Indicators	0	Prior year	Current year	Q1	Q2	Q3	Q4
		2025	2026				
I. TOTAL INCOME, out of which:	1	126,859,878	138,626,500	36,846,500	26,728,500	27,676,000	47,375,500
1. Operating income, out of which:	2	125,125,701	137,376,500	36,534,000	26,416,000	27,363,500	47,063,000
a) Income from main activity	3	103,441,511	107,865,000	22,159,500	21,012,000	22,159,500	42,534,000
b) Income from other activities	4	21,684,190	29,511,500	14,374,500	5,404,000	5,204,000	4,529,000
2. Financial income	5	1,734,177	1,250,000	312,500	312,500	312,500	312,500
II. TOTAL EXPENSES, out of which :	6	116,444,982	128,206,150	34,457,778	24,167,616	25,115,116	44,465,640
1. Total operating expenses , out of which:	7	115,779,439	127,626,150	34,312,778	24,022,616	24,970,116	44,320,640
a) Material expenses	8	38,079,498	39,485,750	8,141,683	7,986,549	8,208,582	15,148,936
b) Expenses with employee benefits	9	45,061,544	48,947,495	10,765,072	9,580,774	10,060,165	18,541,484
c) Depreciation and impairment expenses	10	6,499,994	6,000,000	1,332,701	1,286,686	1,329,354	2,051,259
d) Adjustments regarding current assets and provisions	11	-47,810	55,000	-275,000	-185,000	-185,000	700,000
e) Other expenses	12	26,186,213	33,137,905	14,348,322	5,353,607	5,557,015	7,878,961
2. Financial expenses	13	665,543	580,000	145,000	145,000	145,000	145,000
III. GROSS PROFIT/LOSS	14	10,414,896	10,420,350	2,388,722	2,560,884	2,560,884	2,909,860
IV. RESERVE FUND	15	0	0	0	0	0	0
VIII. PROFIT TAX	16	1,652,474	1,500,000	300,000	320,000	320,000	560,000
IX. PROFIT TO BE DISTRIBUTED, out of which:	17	8,762,422	8,920,350	2,088,722	2,240,884	2,240,884	2,349,860
X. SOURCES FOR INVESTMENT FINANCING, out of which:	18	6,499,994	6,655,000	723,400	1,221,400	1,744,300	2,965,900
1. Own sources	19	6,499,994	6,655,000	723,400	1,221,400	1,744,300	2,965,900
XI INVESTMENT EXPENSES	20	3,170,343	6,655,000	723,400	1,221,400	1,744,300	2,965,900

GENERAL MANAGER,
Mircea Ion Sperdea

FINANCE MANAGER,
Marilena Visescu