

Economic operator: CONPET SA

Headquarters: Ploiești, No. 1-3, Anul 1848 Street

Tax Identification Number: RO1350020

RECTIFIED REVENUES AND EXPENDITURE BUDGET FOR THE YEAR 2022

thousand RON

		INDICATORS		Raw no.	Rectified BVC Year 2022
0	1	2		3	4
I.		TOTAL REVENUES (Row1=Row2+Row22)		1	528,688
	1	Total operating revenues, of which:		2	521,078
		a)	subsidies, as per the legal provisions in force	3	0
		b)	transfers, as per the legal provisions in force	4	0
	2	Financial Revenues		5	7,610
II		TOTAL EXPENSES (Row 6=row 7+row 19)		6	472,688
	1	Operating Expenses, (Row 7=Row 8+Row9+Row10+Row18), o/w:		7	472,223
		A.	goods and services expenses	8	134,354
		B.	taxes, fees and similar levies related expenses	9	38,801
		C.	personnel expenses (Rows 10=Row11+Row14+Row16+Row17), out of which:	10	179,752
		C0	salary expenses (Rows 11=Row12+Row13)	11	164,596
		C1	salary expenses	12	142,883
		C2	bonuses	13	21,713
		C3	other personnel expenses, out of which:	14	2,417
			expenditure on compensatory payments related to personnel layoffs	15	2,417

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		C4	expenses related to the Contract of Mandate and other management and control bodies, commissions and committees	16	4,947
		C5	expenses with contributions due by the employer	17	7,792
		D.	Other operating expenses	18	119,316
	2		Financial Expenses	19	465
III			GROSS RESULT (profit/loss) (Rd.20= Rd.1- Rd.6)	20	56,000
IV		1	CURRENT CORPORATE TAX	21	8,866
		2	DEFFERED CORPORATE TAX	22	2,726
		3	REVENUES FROM DEFERRED CORPORATE TAX	23	3,298
		4	TAX SPECIFIC TO CERTAIN ACTIVITIES	24	22
		5	OTHER TAXES NOT PRESENTED IN THE ABOVE ITEMS	25	0
V			PROFIT/NET LOSS OF THE REPORTING PERIOD (Row 26=Rd.20-Rd.21-Rd.22+Rd.23-Rd.24-Rd.25), of which:	26	47,684
	1		Legal reserves	27	0
	2		Other reserves representing fiscal incentives provided by Law	28	850
	3		The coverage of accounting losses from previous years	29	0
	4		Settlement of own financing sources for the co-financed projects from foreign loans, as well as for the settlement of the necessary sources to reimburse	30	0

			INDICATORS	Raw no.	Rectified BVC Year 2022
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			capital ratio, interests, commissions and other costs related to these loans		
	5		Other allocations stipulated by law	31	0
	6		Accounting profit remaining after deducting the amounts from Rows 27, 28, 29, 30, 31 (Row 32=Row26-(Row27 to Row 31)>= 0)	32	46,834
	7		Employees share of profit within the limit of 10% of the net profit, but no more than the monthly average base salary achieved at the level of the economic operator reported in the corresponding year.	33	5,311
	8		Minimum 50% transfers to the state or local budget in case of regies autonomes or dividends due to shareholders in case of the enterprises/national companies and state-owned or majority companies, out of which:	34	45,046
		a)	- dividends payable to the state budget	35	26,449
		b)	- dividends payable to the local budget	36	0
		c)	- dividends payable to other shareholders	37	18,597
	9		The non-distributed profit on destinations under Rows 33 - 34 is distributed to other reserves and stands as its own financing source.	38	1,788
VI			REVENUES FROM EUROPEAN FUNDS	39	0
VII			ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:	40	0
		a)	material expenses	41	0
		b)	salaries expenses	42	0
		c)	expenses on provision of services	43	0

		INDICATORS		Raw no.	Rectified BVC Year 2022
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		d)	advertising and publicity expenses	44	0
		e)	other expenses	45	0
VIII			INVESTMENT FINANCING SOURCES, out of which:	46	152,000
	1		Government grants	47	0
			budget allocations related to payments of the commitments from previous years	48	0
IX			EXPENSES FOR INVESTMENTS	49	152,000
X			SUBSTANTIATION DATA		
	1		Number of employees estimated at the end of the year	50	1,504
	2		Total average number of employees	51	1,504
	3		Average monthly earnings per employee (RON/employee) based on payroll expenses *	52	8,443
	4		Average monthly earnings per employee (RON/employee) determined based on payroll expenses, recalculated based on the annual State Budget Law**	53	7,886
	5		Labor productivity in value units per total average number of employees (kRON/employee) (Row 2/Row 51)	54	346
	6		Labor productivity in value units per total average number of personnel, recalculated as per the annual State Budget Law	55	346
	7		Labor productivity in physical units per total average number of personnel, (finished goods quantity/person)	56	0

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	8	Total expenses per each 1000 RON of total revenues (Row 57=(row6/row1) X 1000)	57	894
	9	Overdue payables	58	0
	10	Overdue receivables	59	385

Director General
En. TUDORA Dorin

Economic Director,
Econ. TOADER Sanda