

Economic operator CONPET S.A.

Headquarters: Ploiești no. 1-3, Anul 1848 street

Fiscal Identification Code: RO1350020

REVENUES AND EXPENDITURE BUDGET FOR THE YEAR 2024

Thousand RON

		INDICATORS	Raw no.	BUDGET Year 2024
0	1	2	3	4
I.		TOTAL REVENUES (Row1=Row2+Row5)	1	588,666
	1	Total operating revenues, of which:	2	584,651
		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	4,015
II.		TOTAL EXPENSES (Row 6=row 7+row 19)	6	537,231
	1	Operating Expenses, (Row 7=Row 8+Row9+Row10+Row18), o/w:	7	536,618
	A.	goods and services expenses	8	134,218
	B.	taxes, fees and similar levies related expenses	9	50,032
	C.	personnel expenses (Rows 10=Row11+Row14+Row16+Row17), o/w:	10	209,281
	C0	salaries related expenses (Rows 11=Row12+Row13)	11	190,387
	C1	salaries expenses	12	161,483
	C2	bonuses	13	28,904
	C3	other personnel expenses, o/w:	14	4,420
		expenditure on compensatory payments relating to staff redundancies	15	4,420
	C4	expenses related to the Contract of Mandate and other management and control bodies, committees and commissions	16	6,214

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		C5	expenses with contributions due by the employer		17 8,260
		D.	Other operating expenses		18 143,087
	2	Financial Expenses		19	613
III.		GROSS RESULT (profit/loss) (Rd.20= Rd.1- Rd.6)		20	51,435
IV.	1	CURRENT CORPORATE TAX		21	8,663
	2	DEFFERED CORPORATE TAX		22	2,418
	3	REVENUES FROM DEFFERED CORPORATE TAX		23	2,979
	4	SPECIFIC TURNOVER TAX		24	2,443
	5	OTHER TAXES MISSING FROM 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	40,890
	1	Legal reserves		27	0
	2	Other reserves - fiscal incentives provided by Law		28	500
	3	The coverage of accounting losses from previous years		29	0
	4	Establishment of own financing sources for the projects partly financed through foreign loans, as well as for the establishment of the necessary sources to reimburse capital ratio, interests, commissions and other costs related to these loans		30	0
	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	40,390

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	7	Employees share of profit within the limit of 10% of the net profit, but no more than the level of an average monthly basic salary achieved at the level of the economic operator in the reference financial year	33	4,400
	8	Minimum 50% transfers to the state or local budget in case of regies autonomes or dividends due to shareholders in case of the societies/national companies or state-owned or majority companies, out of which:	34	38,072
	a).	- dividends payable to the state budget	35	22,354
	b).	- dividends payable to the local budget	36	0
	c).	- dividends payable to other shareholders	37	15,718
	9	Retained earnings on the destinations under Rows 33 - 34 is distributed to other reserves and is its own source of funding	38	2,318
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 the provision of services	43	0
	d)	advertising and publicity expenses	44	0
	e).	other expenses	45	0
VIII.		INVESTMENT FINANCING SOURCES, o/w:	46	85,000
	1	Budget allocations	47	0
		budget allocations related to payments of the commitments from previous years	48	0

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IX.		EXPENSES FOR INVESTMENTS	49	85,000
X.		SUBSTANTIATION DATA		
	1	Number of employees estimated at the end of the year	50	1,399
	2	Average number of employees	51	1,401
	3	Average monthly earnings per employee (RON/person) based on payroll expenses *	52	10,521
	4	Average monthly earnings per employee (RON/person) based on payroll expenses, recalculated as per the annual State Budget Law**	53	10,521
	5	Labor productivity in value units per total average number of employees (kRON/person) (Row 2/Row 51)	54	417
	6	Labor productivity in value units per total average number of personnel, recalculated as per the annual State Budget Law	55	417
	7	Labor productivity in physical units per total average number of personnel, (finished goods quantity/person)	56	0
	8	Total expenses per each 1000 RON of total revenues (Row 57=(row6/row1) X 1000)	57	913
	9	Outstanding payments	58	0
	10	Overdue receivables	59	500

DIRECTOR GENERAL,
Eng. TUDORA Dorin

ECONOMIC DIRECTOR ,
Econ. TOADER Sanda