

Economic operator: CONPET S.A.

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

Fiscal Identification Code: RO1350020

REVENUES AND EXPENDITURE BUDGET RECTIFIED FOR THE YEAR 2024

Thousand RON

		INDICATORS		Row no.	Rectified BVC Year 2024
0	1	2		3	4
I.		TOTAL REVENUES (Row1=Row2+Row5)		1	606,249
	1	Total operating revenues, of which:		2	601,297
		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	4,952
II.		TOTAL EXPENSES (Row 6=row 7+row 19)		6	553,649
	1	Operating Expenses, (Row 7=Row 8+Row9+Row10+Row18), o/w:		7	553,197
		A.	goods and services expenses	8	127,358
		B.	taxes, fees and similar levies related expenses	9	53,104
		C.	personnel expenses (Rows 10=Row11+Row14+Row16+Row17), out of which:	10	210,619
		C0	Salaries expenses (Rows 11=Row12+Row13)	11	193,349
		C1	salary expenses	12	164,445
		C2	bonuses	13	28,904
		C3	other personnel expenses, out of which:	14	2,758
			expenditure on compensatory payments relating to staff redundancies	15	2,758

		INDICATORS		Row no.	Rectified BVC Year 2024
0	1	2		3	4
		C4	expenses related to the mandate contract and other management and control bodies, commissions and committees	16	6,214
		C5	expenses with contributions due by the employer	17	8,298
		D.	Other operating expenses	18	162,116
	2		Financial Expenses	19	452
III.			GROSS RESULT (profit/loss)(Rd.20= Rd.1- Rd.6)	20	52,600
IV.		1	CURRENT CORPORATE TAX	21	10,790
		2	DEFERRED CORPORATE TAX	22	2,289
		3	REVENUES FROM DEFERRED CORPORATE TAX	23	4,791
		4	SPECIFIC TURNOVER TAX	24	0
		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	44,312
	1		Legal reserves	27	0
	2		Other reserves representing 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 co-financed through foreign loans, as well as for the establishment of the necessary sources to	30	0

			INDICATORS	Row no.	Rectified BVC Year 2024
0	1	2		3	4
			reimburse 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	43,812
	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	4,800
	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	41,320
		a).	- dividends payable to the state budget	35	24,262
		b).	- dividends payable to the local budget	36	0
		c).	- dividends due to other shareholders	37	17,058
	9		Retained earnings on the destinations under Rows 33 - 34 is distributed to other reserves and is its own source of funding	38	2,492
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

		INDICATORS		Row no.	Rectified BVC Year 2024
0	1	2		3	4
		c).	expenses on provision of services	43	0
		d).	advertising and publicity expenses	44	0
		e).	other expenses	45	0
VIII.			INVESTMENT FINANCING SOURCES, out of wich:	46	85,000
	1		Budget allocations	47	0
			budget allocations related to payments of the commitments from previous years	48	0
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/employee) based on payroll expenses	52	10,697
	4		The average monthly earnings per employee (RON/person) based on payroll expenses, recalculated as per the annual State Budget Law	53	10,697
	5		Labor productivity in value units per total average number of employees (kRON/person) (Row 2/Row 51)	54	429
	6		Labor productivity in value units per total average number of personnel, recalculated as per the annual State Budget Law	55	424
	7		Labor productivity in physical units per total average number of personnel (finished goods quantity/person)	56	

			INDICATORS	Row no.	Rectified BVC Year 2024
0	1		2	3	4
	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