

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.		<b>TOTAL REVENUES (Row1=Row2+Row5)</b>	1	<b>606,249</b>
	1	<b>Total operating revenues, of which:</b>	2	<b>601,297</b>
		a). subsidies, as per the legal provisions in force	3	0
		b). transfers, as per the legal provisions in force	4	0
	2	<b>Financial Revenues</b>	5	<b>4,952</b>
II.		<b>TOTAL EXPENSES (Row 6=row 7+row 19)</b>	6	<b>553,649</b>
	1	<b>Operating Expenses, (Row 7=Row 8+Row9+Row10+Row18), o/w:</b>	7	<b>553,197</b>
	A.	<b>goods and services expenses</b>	8	<b>127,358</b>
	B.	<b>taxes, fees and similar levies related expenses</b>	9	<b>53,104</b>
	C.	<b>personnel expenses (Rows 10=Row11+Row14+Row16+Row17), out of which:</b>	10	<b>210,619</b>
	C0	<b>Salaries expenses (Rows 11=Row12+Row13)</b>	11	<b>193,349</b>
	C1	<b>salary expenses</b>	12	<b>164,445</b>
	C2	<b>bonuses</b>	13	<b>28,904</b>
	C3	<b>other personnel expenses, out of which:</b>	14	<b>2,758</b>
		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.		<b>GROSS RESULT (profit/loss)(Rd.20= Rd.1- Rd.6)</b>		20	<b>52,600</b>
IV.	1	<b>CURRENT CORPORATE TAX</b>		21	<b>10,790</b>
	2	<b>DEFFERED CORPORATE TAX</b>		22	<b>2,289</b>
	3	<b>REVENUES FROM DEFFERED CORPORATE TAX</b>		23	<b>4,791</b>
	4	<b>SPECIFIC TURNOVER TAX</b>		24	<b>0</b>
	5	<b>OTHER TAXES MISSING FROM THE ABOVE ITEMS</b>		25	<b>0</b>
V.		<b>PROFIT/NET LOSS OF THE REPORTING PERIOD (Row 26=Rd.20-Rd.21-Rd.22+Rd.23-Rd.24-Rd.25), of which:</b>		26	<b>44,312</b>
	1	<b>Legal reserves</b>		27	<b>0</b>
	2	<b>Other reserves representing fiscal incentives provided by Law</b>		28	<b>500</b>
	3	<b>The coverage of accounting losses from previous years</b>		29	<b>0</b>
	4	<b>Establishment of own financing sources for the projects co-financed through foreign loans, as well as for the establishment of the necessary sources to</b>		30	<b>0</b>

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 which:	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