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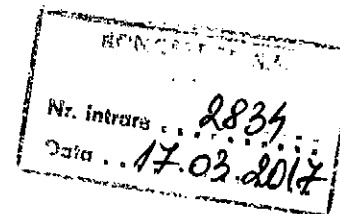
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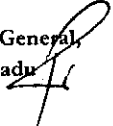
Website: www.romcarbon.com

Capital social: 26.412.209,60 lei

Acțiuni emise: 264.122.096


**Bugetul de venituri si cheltuieli pentru exercitiul financiar 2017 / Budget Projection for 2017**

Indicatori	Indicators	Total 2017	Trim.I	Trim.II	Trim.III	Trim. IV
<b>I.Venituri totale, din care:</b>	<b>I.Total Revenues, from which:</b>	<b>236,241,004</b>	<b>54,741,467</b>	<b>58,991,942</b>	<b>61,581,267</b>	<b>60,926,327</b>
<b>Venituri din exploatare, din care:</b>	<b>Exploitations revenues, from which:</b>	<b>235,083,004</b>	<b>53,583,467</b>	<b>58,991,942</b>	<b>61,581,267</b>	<b>60,926,327</b>
<i>Cifra de Afaceri</i>	<i>Turnover</i>	<i>219,632,682</i>	<i>50,056,748</i>	<i>54,976,617</i>	<i>57,594,167</i>	<i>57,005,150</i>
<b>Venituri financiare, total, din care:</b>	<b>Financial revenues, from which:</b>	<b>1,158,000</b>	<b>1,158,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Venituri din titluri de participare detinute la filiale din cadrul grupului</i>	<i>Investment income from group branches</i>	<i>1,158,000</i>	<i>1,158,000</i>		<i>0</i>	<i>0</i>
<i>Venituri din dobanzi</i>	<i>Revenues from interests</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>II.Cheltuieli totale, din care:</b>	<b>II.Total Expenses, from which:</b>	<b>230,459,503</b>	<b>53,510,297</b>	<b>57,348,560</b>	<b>59,268,674</b>	<b>60,331,972</b>
<b>Cheltuieli pentru exploatare, din care:</b>	<b>Exploitation expenses, from which:</b>	<b>228,647,252</b>	<b>53,043,152</b>	<b>56,887,190</b>	<b>58,819,970</b>	<b>59,896,940</b>
-a)Cheltuieli materiale	-a)Material expenses	168,597,271	38,770,952	41,538,500	43,520,915	44,766,905
-b)Cheltuieli cu personalul, din care:	-b)Expenses with employees, from which:	34,861,162	8,137,362	9,003,596	8,912,601	8,807,604
-salarii brute	-gross salaries	26,618,232	6,225,278	6,833,108	6,883,569	6,676,276
-tichete de masa	-food tickets	1,818,099	447,775	456,925	457,825	455,575
-tichete cadou pentru actiuni sociale	-present tickets for social purposes	349,167	43,410	153,878	0	151,878
-taxe salariale	-salaries taxes	6,075,665	1,420,899	1,559,685	1,571,207	1,523,875
-c)Cheltuieli cu amortizarea	-c)Fixed assets depreciation	10,144,912	2,469,208	2,541,118	2,567,293	2,567,293
-d)Cheltuieli cu protocolul	-d)Protocolul expenses	76,544	18,786	19,086	19,186	19,486
-e)Cheltuieli de reclama si publicitate	-e)Advertisement expenses	637,915	289,304	132,808	106,907	108,896
-f)Alte cheltuieli din care:	-f)Other expenses, from which:	14,329,447	3,357,540	3,652,083	3,693,069	3,626,756
-cheltuieli cu lucrarile si serviciile executate de ter	-expenses with services	13,446,802	3,136,879	3,431,421	3,472,408	3,406,094
-cheltuieli cu impozite si taxe	-taxes on buildings, lands, s.o.	882,645	220,661	220,661	220,661	220,661
<b>Cheltuieli financiare, total, din care:</b>	<b>Financial expenses, from which:</b>	<b>1,812,251</b>	<b>467,145</b>	<b>461,370</b>	<b>448,704</b>	<b>435,032</b>
-cheltuieli cu dobanzi	-expenses with interests	1,812,251	467,145	461,370	448,704	435,032
<b>III. Rezultatul Brut, din care:</b>	<b>III. Gross profit/loss, from which:</b>	<b>5,781,501</b>	<b>1,231,171</b>	<b>1,643,382</b>	<b>2,312,593</b>	<b>594,355</b>
<b>Profit/Pierdere din exploatare</b>	<b>Exploitations gross profit/loss</b>	<b>6,435,752</b>	<b>540,315</b>	<b>2,104,752</b>	<b>2,761,297</b>	<b>1,029,388</b>
<b>Profit/Pierdere financiara</b>	<b>Financial profit/loss</b>	<b>-654,251</b>	<b>690,855</b>	<b>-461,370</b>	<b>-448,704</b>	<b>-435,032</b>
<b>IV.Rezultat net</b>	<b>IV.Net profit</b>	<b>5,078,729</b>	<b>1,219,463</b>	<b>1,380,441</b>	<b>1,942,578</b>	<b>536,246</b>
<b>V.Impozit pe profit</b>	<b>V.Tax on profit</b>	<b>702,772</b>	<b>11,707</b>	<b>262,941</b>	<b>370,015</b>	<b>58,109</b>

 Director General,  
 Andrei Radu
 

 Director Financiar,  
 Zainescu Viorica Ioana
 