

2020 INCOME AND EXPENDITURE BUDGET - INDIVIDUAL

RON thousand

		INDICATORS	Row No.	2020 Proposals
0	1	2	3	4
I.		TOTAL INCOME (Row1=Row2+Row5)	1	5 408 177
	1	Total operating income out of which:	2	5 365 898
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	42 279
II		TOTAL EXPENSES (Row6=Row7+Row19)	6	3 743 958
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	3 710 056
		A. expenses for goods and services	8	775 323
		B. expenses for taxes, duties and similar payments	9	978 753
		C. personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	878 206
		C0 Wages and Salaries Expense (Row11=Row12+Row13)	11	826 093
		C1 Salaries expense	12	745 027
		C2 Bonus expense	13	81 066
		C3 other personnel expense, out of which:	14	4 114
		expenses with termination benefits	15	2 906
		C4 expenses for the mandate contract and for other management and control bodies, committees and commissions	16	2 749
		C5 expenses with contributions owed by the employer	17	45 250
		D. other operating expenses	18	1 077 773
	2	Financial expenses	19	33 903
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	1 664 219
IV		CURRENT PROFIT TAX	21	251 645
		DEFERRED PROFIT TAX	22	9 925
		INCOME FROM DEFERRED PROFIT TAX	23	37 180
		ACTIVITY SPECIFIC TAX	24	48
		OTHER TAXES NOT REPRESENTED IN THE ABOVE ELEMENTS	25	
V		NET PROFIT/LOSS of the reporting period (Row 26=Row20-Row21-Row22+Row23-Row24-Row25), out of which:	26	1 439 782
	1	Legal Reserves	27	
	2	Other reserves representing fiscal facilities provided by law	28	
	3	Coverage of accounting loss from previous years	29	
	4	Establishing equity finance for projects co-financed from foreign loans, and establishing sources for reimbursement of installments, payment of interest rates, charges and other costs related to such loans	30	
	5	Other distributions provided by law	31	
	6	Accounting profit after deduction of the amounts provided at Rows 27, 28, 29, 30, 31 (Row 32= Row26-(Row27 to Row31)>= 0)	32	1 439 782

		INDICATORS	Row No.	2020 Proposals
0	1	2	3	4
	7	Profit share payable to employees within the limit of 10% of the net profit, but not more than one monthly average base salary paid by the economic operator during the reference financial year	33	32 407
	8	Minimum 50% payments to the state budget or local budget in case of autonomous companies, or as dividends paid to shareholders in case of national companies and companies fully or majority state-owned, out of which:	34	736 095
	a)	- dividends to the state budget	35	515 266
	b)	- dividends to the local budget	36	
	c)	- dividends to other shareholders	37	220 828
	9	Profit not allocated to rows 33-34 is allocated to other reserves and represents the company's equity finance	38	703 687
VI		INCOME FROM EUROPEAN FUNDS	39	
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:	40	
	a)	expenses for materials	41	
	b)	Salaries expense	42	
	c)	expenses for services	43	
	d)	expenses for promotion and advertising	44	
	e)	other expenses	45	
VII I		INVESTMENT FINANCING SOURCES, out of which:	46	1 140 000
	1	Allocations from the budget, out of which:	47	
		budget allocations related to payments of previous years commitments	48	
IX		INVESTMENTS EXPENSES	49	1 140 000
X		SUPPORTING DATA		
	1	Forecasted number of employees at the end of the year	50	5 946
	2	Total average number of employees	51	5 885
	3	Average monthly income per employee (RON/ person) determined on basis of salary-related expenses	52	10 829
	4	Average monthly income per employee (RON/ person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget	53	9 437
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Row2/Row51)	54	912
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	55	912
	7	Labour productivity in physical units per total average number of employees (thousand cm/person)	56	
	8	Total expenses related to RON 1 000 total income (Row 57= (Row6/Row1)x1000)	57	692
	9	Outstanding payments	58	
	10	Overdue accounts receivables	59	1 149 002

CEO

Constantin Adrian VOINITIRU

ACCOUNTING DEPARTMENT DIRECTOR,

Marius VEZA

2020 INCOME AND EXPENDITURE BUDGET - CONSOLIDATED

RON thousand

		INDICATORS	Row No.	2020 Proposals Romgaz Group
0	1	2	3	4
I.		TOTAL INCOME (Row1=Row2+Row5)	1	5 613 380
	1	Total operating income out of which:	2	5 570 600
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	42 780
II		TOTAL EXPENSES (Row6=Row7+Row19)	6	3 892 856
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	3 858 954
		A. expenses for goods and services	8	793 687
		B. expenses for taxes, duties and similar payments	9	991 116
		C. personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	955 634
		C0 Wages and Salaries Expense (Row11=Row12+Row13)	11	898 111
		C1 Salaries expense	12	808 916
		C2 Bonus expense	13	89 195
		C3 other personnel expense, out of which:	14	4 114
		expenses with termination benefits	15	2 906
		C4 expenses for the mandate contract and for other management and control bodies, committees and commissions	16	5 107
		C5 expenses with contributions owed by the employer	17	48 301
		D. other operating expenses	18	1 118 516
	2	Financial expenses	19	33 903
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	1 720 524
IX		INVESTMENTS EXPENSES	49	1 200 174

CEO

Constantin Adrian VOLBITIRU



ACCOUNTING DEPARTMENT DIRECTOR,

Marius VEZA

