

2022 INCOME AND EXPENDITURE BUDGET - INDIVIDUAL

RON thousand

		INDICATORS	Row No.	Proposals 2022
0	1	2	3	5
I.		<b>TOTAL INCOME (Row1=Row2+Row5)</b>	1	<b>12 285 226</b>
	1	<b>Total operating income out of which:</b>	2	12 269 045
	a)	subsidies, according to legal provisions in force	3	
	b)	transfers, according to legal provisions in force	4	
	2	<b>Financial income</b>	5	16 182
II		<b>TOTAL EXPENSES (Row6=Row7+Row19)</b>	6	<b>10 289 744</b>
	1	<b>Operating expenses (row7=row8+row9+row10+row18),out of which:</b>	7	<b>10 238 077</b>
	A.	expenses for goods and services	8	802 966
	B.	expenses for taxes, duties and similar payments	9	7 408 312
	C.	personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	916 118
	C0	Wages and Salaries Expense (Row11=Row12+Row13)	11	859 025
	C1	Salaries expense	12	773 837
	C2	Bonus expense	13	85 188
	C3	other personnel expense, out of which:	14	1 524
		expenses with termination benefits	15	
	C4	expenses for the mandate contract and for other management and control bodies, committees and commissions	16	3 577
	C5	expenses with contributions owed by the employer	17	51 992
	D.	other operating expenses	18	1 110 680
	2	<b>Financial expenses</b>	19	<b>51 667</b>
III		<b>GROSS RESULT (profit/loss) (Row20=Row1-Row6)</b>	20	<b>1 995 483</b>
IV		<b>CURRENT PROFIT TAX</b>	21	314 668
		<b>DEFERRED PROFIT TAX</b>	22	
		<b>INCOME FROM DEFERRED PROFIT TAX</b>	23	52 826
		<b>ACTIVITY SPECIFIC TAX</b>	24	48
		<b>OTHER TAXES NOT REPRESENTED IN THE ABOVE ELEMENTS</b>	25	
V		<b>NET PROFIT/LOSS of the reporting period (Row 26=Row20-Row21-Row22+Row23-Row24-Row25), out of which:</b>	26	<b>1 733 593</b>
	1	<b>Legal Reserves</b>	27	
	2	<b>Other reserves representing fiscal facilities provided by law</b>	28	
	3	<b>Coverage of accounting loss from previous years</b>	29	
	4	<b>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</b>	30	
	5	<b>Other distributions provided by law</b>	31	
	6	<b>Accounting profit after deduction of the amounts provided at Rows 27, 28, 29, 30, 31 ( Row 32= Row26-(Row27 to Row31)&gt;= 0)</b>	32	<b>1 733 593</b>

RON thousand

		INDICATORS	Row No.	Proposals 2022
0	1	2	3	5
	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	36 985
	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	885 289
	a)	- dividends to the state budget	35	619 702
	b)	- dividends to the local budget	36	
	c)	- dividends to other shareholders	37	265 587
	9	Profit not allocated to rows 33-34 is allocated to other reserves and represents the company's equity finance	38	848 304
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	5 962 775
	1	Allocations from the budget, out of which:	47	
		budget allocations related to payments of previous years commitments	48	
IX		INVESTMENTS EXPENSES	49	5 962 775
X		SUPPORTING DATA		
	1	Forecasted number of employees at the end of the year	50	5 787
	2	Total average number of employees	51	5 702
	3	Average monthly income per employee (RON/ person) determined on basis of salary-related expenses	52	11 678
	4	Average monthly income per employee (RON/ person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget	53	10 912
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Row2/Row51)	54	2 152
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	55	2 152
	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	838
	9	Outstanding payments	58	
	10	Overdue accounts receivables	59	1 248 612

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2022 INCOME AND EXPENDITURE BUDGET - CONSOLIDATED

RON thousand

		INDICATORS	Row No.	2022 Proposals Romgaz Group
0	1	2	3	4
I.		<b>TOTAL INCOME (Row1=Row2+Row5)</b>	1	<b>12 490 680</b>
	1	Total operating income out of which:	2	12 489 438
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	1 243
II		<b>TOTAL EXPENSES (Row6=Row7+Row19)</b>	6	<b>10 519 800</b>
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	10 468 133
	A.	expenses for goods and services	8	850 350
	B.	expenses for taxes, duties and similar payments	9	7 421 859
	C.	personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	995 754
	C0	Wages and Salaries Expense (Row11=Row12+Row13)	11	932 388
	C1	Salaries expense	12	839 932
	C2	Bonus expense	13	92 456
	C3	other personnel expense, out of which:	14	1 524
		expenses with termination benefits	15	
	C4	expenses for the mandate contract and for other management and control bodies, committees and commissions	16	6 232
	C5	expenses with contributions owed by the employer	17	55 610
	D.	other operating expenses	18	1 200 169
	2	Financial expenses	19	51 667
III		<b>GROSS RESULT (profit/loss) (Row20=Row1-Row6)</b>	20	<b>1 970 881</b>
IX		<b>INVESTMENTS EXPENSES</b>	49	<b>6 032 775</b>

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