

**2024 rectified individual Income and Expenditure of S.N.G.N. Romgaz S.A.
Investment program, facilities and equipment, financing sources-individual**

RON thousand

		INDICATORS	GOMS rectified approved Income and Expenditure Budget No.9/2024
0	1	2	3
I		Financing Sources of INVESTMENTS, of which:	4,414,391
	1	Own sources, of which:	2,519,385
		a) - amortisement	467,481
		b) - profit	2,051,904
	2	Budgetary allocations	
	3	Bank credits, of which:	1,879,046
		a) - internal	
		b) - external	1,879,046
	4	Other sources, of which:	15,960
		-European funds	
		- National Investment Plan (PNI)	15,960
		- sources from previous years	
		-profit from previous years	
II		INVESTMENT EXPENSES, of which:	4,414,391
	1	Ongoing investments, of which:	693,871
		a) for the economic operator's assets under private property:	693,871
	1.1	Natural gas exploration, exploitation works and electricity production	685,058
	1.2	Supporting the natural gas underground storage activity	
	1.3	Environment protection works	8,813
	1.4	Studies and investment projects expenses	
		b) for assets like the state's or a territorial and administrative division's public domain:	
		- (objective name)	
		c) for assets like the state's or a territorial and administrative division's private domain:	
		- (objective name)	
		d) for assets under concession, rented or under commercial leasing, exclusively those which are the state's or a territorial and administrative division's public or private domain	
	2	New Investments, of which:	13,033
		a) for the economic operator's assets under private property	13,033
	2.1	Natural gas exploration, exploitation works and electricity production	12,382
	2.2	Supporting the natural gas underground storage activity	
	2.3	Environment protection works	651

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	2.4	Studies and investment projects expenses	
		b) for assets like the state's or a territorial and administrative division's public domain:	
		c) for assets like the state's or a territorial and administrative division's private domain:	
		d) for assets under concession, rented or under commercial leasing, exclusively those which are the state's or a territorial and administrative division's public or private domain	
	3	Investments made to existing tangible assets (upgrades), of which:	347,492
		a) for the economic operator's assets under private property	347,492
		b) for assets like the state's or a territorial and administrative division's public domain:	
		c) for assets like the state's or a territorial and administrative division's private domain:	
		d) for assets under concession, rented or under commercial leasing, exclusively those which are the state's or a territorial and administrative division's public or private domain	
		- (objective name)	
	4.1.	Equipment (other procurement of tangible assets)	125,640
	4.2.	Other investments (studies, licenses, softs, financial assets, etc.)	2,909,826
	5	Repayment of instalments for investment credits, of which:	324,529
		a) - internal	324,529
		b)- external	

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