

RECTIFIED INDIVIDUAL INCOME AND EXPENDITURE BUDGET FOR 2020
 SNGN ROMGAZ SA MEDIAS

RON thousand

		INDICATORS	Row No.	2020 rectified Individual Budget Proposal
0	1	2	3	4
I.		TOTAL INCOME (Row1=Row2+Row5)	1	4 069 305
	1	Total operating income out of which:	2	4 010 764
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	58 541
II		TOTAL EXPENSES (Row6=Row7+Row19)	6	2 792 028
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	2 774 018
	A.	expenses for goods and services	8	639 208
	B.	expenses for taxes, duties and similar payments	9	595 775
	C.	personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	817 433
	C0	Wages and Salaries Expense (Row11=Row12+Row13)	11	770 164
	C1	Salaries expense	12	695 504
	C2	Bonus expense	13	74 660
	C3	other personnel expense, out of which:	14	1 540
		expenses with termination benefits	15	
	C4	expenses for the mandate contract and for other management and control bodies, committees and commissions	16	2 500
	C5	expenses with contributions owed by the employer	17	43 228
	D.	other operating expenses	18	721 602
	2	Financial expenses	19	18 009
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	1 277 277
IV		CURRENT PROFIT TAX	21	187 823
		DEFERRED PROFIT TAX	22	24 165
		INCOME FROM DEFERRED PROFIT TAX	23	
		ACTIVITY SPECIFIC TAX	24	47
		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	1 065 241
	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	1 065 241

RON thousand

		INDICATORS	Row No.	2020 rectified Individual Budget Proposal
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	34 304
	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	549 772
	a)	- dividends to the state budget	35	384 841
	b)	- dividends to the local budget	36	
	c)	- dividends to other shareholders	37	164 932
	9	Profit not allocated to rows 33-34 is allocated to other reserves and represents the company's equity finance	38	515 469
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	
VIII		INVESTMENT FINANCING SOURCES, out of which:	46	853 000
	1	Allocations from the budget, out of which:	47	
		budget allocations related to payments of previous years commitments	48	
IX		INVESTMENTS EXPENSES	49	853 000
X		SUPPORTING DATA		
	1	Forecasted number of employees at the end of the year	50	5 900
	2	Total average number of employees	51	5 661
	3	Average monthly income per employee (RON/ person) determined on basis of salary-related expenses	52	10 569
	4	Average monthly income per employee (RON/ person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget	53	9 122
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Row2/Row51)	54	708
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	55	708
	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	686
	9	Outstanding payments	58	
	10	Overdue accounts receivables	59	1 265 490

CEO,

Constantin Adrian VOLINTIRU

ACCOUNTING DEPARTMENT
DIRECTOR,

Marius VEZA

Deputy CEO,

DANIEL CORNELIU PENA

**RECTIFIED INCOME AND EXPENDITURE BUDGET - CONSOLIDATED FOR 2020
 SNGN ROMGAZ SA MEDIAS**

RON thousand

		INDICATORS	Row No.	2020 rectified Budget- Consolidated Proposal
0	1	2	3	4
I.		TOTAL INCOME (Row1=Row2+Row5)	1	4 180 193
	1	Total operating income out of which:	2	4 142 069
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	38 124
II		TOTAL EXPENSES (Row6=Row7+Row19)	6	2 955 594
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	2 937 581
		A. expenses for goods and services	8	640 612
		B. expenses for taxes, duties and similar payments	9	608 139
		C. personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	894 125
		C0 Wages and Salaries Expense (Row11=Row12+Row13)	11	841 460
		C1 Salaries expense	12	759 593
		C2 Bonus expense	13	81 868
		C3 other personnel expense, out of which:	14	1 540
		expenses with termination benefits	15	
		C4 expenses for the mandate contract and for other management and control bodies, committees and commissions	16	4 845
		C5 expenses with contributions owed by the employer	17	46 279
		D. other operating expenses	18	794 706
	2	Financial expenses	19	18 012
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	1 224 599
IX		INVESTMENTS EXPENSES	49	895 168

CEO,
 Constantin Adrian VOLINTIRU

ACCOUNTING DEPARTMENT
 DIRECTOR,
 Marius VEZA

Deputy CEO,
 DANIEL CORNELIU PENA