

The Ministry of Energy
 Economic Operator: SN Nuclearelectrica SA
 Office/Address: 65 Polonă Street, Sector 1, Bucharest
 Sole registration code: RO10874881

Annex no. 1

INCOME AND EXPENDITURE BUDGET FOR 2018

thousands lei

0	1	INDICATORS	Ln. no	Proposals for the current year 2018	Estimates year 2019	Estimates year 2020	%	
							9=7/5	10=8/7
0	1	2	3	5	7	8	9	10
I.		TOTAL INCOME(Ln.1=Ln.2+Ln.5+ Ln.6)	1	2,143,627	2,190,787	2,234,602	102,20%	102,00%
	1	Total operating income, of which:	2	2,072,377	2,117,969	2,160,328	102,20%	102,00%
		a) subsidies, acc. to the current legal provisions	3	-	-	-	-	-
		b) transfers, acc. to the current legal provisions	4	-	-	-	-	-
	2	Financial income	5	71,250	72,818	74,274	102,20%	102,00%
	3	Extraordinary income	6	-	-	-	-	-
II		TOTAL EXPENDITURE (Ln.7= Ln.8+ Ln.20+ Ln.21)	7	1,777,802	1,816,913	1,853,252	102,20%	102,00%
	1	Operating expenses, of which:	8	1,709,689	1,747,302	1,782,248	102,20%	102,00%
	A.	Expenses with assets and services	9	579,280	592,024	603,864	102,20%	102,00%
	B.	Expenses with contributions, taxes and other duties, taxes and similar levies	10	154,349	157,745	160,900	102,20%	102,00%
	C.	Expenses with personnel, of which:	11	428,509	437,936	446,695	102,20%	102,00%
	C0	Salary expenses(Ln.13+ Ln.14)	12	389,311	397,876	405,833	102,20%	102,00%
	C1	Wage expenses	13	351,926	359,668	366,861	102,20%	102,00%
	C2	Premiums	14	37,385	38,208	38,972	102,20%	102,00%
	C3	Other personnel expenses, of which:	15	1,606	1,641	1,674	102,20%	102,00%
		Expenses with compensation payments corresponding to personnel layoff	16	-	-	-	-	-
	C4	Expenses corresponding to mandate contract and other leadership and control authorities, commissions and committees	17	2,550	2,606	2,658	102,20%	102,00%
	C5	Expenses on contributions due by the employer	18	35,042	35,813	35,529	102,20%	102,00%
	D.	Other operating expenses	19	547,550	559,596	570,788	102,20%	102,00%
	2	Financial expenses	20	68,113	69,612	71,004	102,20%	102,00%
	3	Extraordinary expenses	21	-	-	-	-	-

III		GROSS RESULT (profit/loss)	22	365,825	373,873	381,351	102,20%	102,00%
IV		INCOME TAXES	23	70,553	59,820	61,016	84,79%	102,00%
V		ACCOUNTING PROFIT AFTER DEDUCTION OF INCOME TAXES, of which:	24	295,272	314,053	320,334	106,36%	102,00%
	1	Legal reserves	25	18,291	18,694	19,068	102,20%	102,00%
	2	Other reserves representing fiscal facilities according to the law	26	-	-	-	-	-
	3	Coverage of accounting loss from previous years	27	-	-	-	-	-
	4	Establishing own financing sources for projects co-funded by foreign loans, as well as for establishing necessary 4 sources for refunding the capital installments, interest, commission payments and other loan costs	28	-	-	-	-	-
	5	Other allocations according to the law	29	-	-	-	-	-
	6	Accounting profit after deducting the amounts from Ln. 25, 26, 27, 28, 29	30	276,981	295,359	301,266	106,64%	102,00%
	7	Employees' contribution to profit within the limit of 10% 7 of the net profit, but no more than the level of a basic average monthly wage at the level of the economic operator during the reference year	31	16,000	16,352	16,679	102,20%	102,00%
	8	Minimum 50% payments to state or local budget in case of autonomous administrations, or dividends for shareholders in case of national companies and full or partial state capital companies, of which:	32	146,490	155,856	158,973	106,39%	102,00%
	a)	- dividends owed to the state budget	33	120,848	128,575	131,146	106,39%	102,00%
	b)	- dividends owed to the local budget	33a	-	-	-	-	-
	c)	- dividends owed to other shareholders	34	25,642	27,281	27,827	106,39%	102,00%
	9	The profit undistributed on destinations from Ln.31 - Ln.32 is distributed to other reserves and represents an inherent financing source	35	130,491	139,503	142,293	106,91%	102,00%
VI		INCOME FROM EUROPEAN FUNDS	36	-	-	-	-	-
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, of which:	37	-	-	-	-	-
	a)	Material expenses	38	-	-	-	-	-
	b)	Wage expenses	39	-	-	-	-	-
	c)	Expenses for service provisions	40	-	-	-	-	-
	d)	Expenses for commercials and advertising	41	-	-	-	-	-
	e)	Other expenses	42	-	-	-	-	-
VIII		INVESTMENT FINANCING SOURCES, of which:	43	515,248	642,308	661,557	124,66%	103,00%

	1	Budget allowances	44	-	-	-	-	-
		Budget allowances for liability payment from prev. years	-	-	-	-	-	95,13%
IX		INVESTMENTS EXPENSES	46	461,997	554,159	521,582	119,95%	94,12%
X		SUBSTANTIATION DATA	47	-	-	-	-	-
	1	No. of estimated personnel at the end of the year	48	2,200	2,200	2,200	100,00%	100,00%
	2	Average no. of total employees	49	2,150	2,150	2,150	100,00%	100,00%
	3	Average monthly income per employee (lei/person) determined based on wage expenses *	50	14,259			0,00%	0,00%
	4	Average monthly income per employee (lei/person) determined based on wage costs recalculated according to the annual Law on State budget **)	51	12,340			0,00%	0,00%
	5	Work productivity in value units per total average personnel (thousands of lei/person) (Ln.2/Ln.49)	52	975	997	1.017	102,20%	102,00%
	6	Work productivity in value units per total average recalculated according to the annual Law on State budget	53	975	-	-	-	-
	7	Work productivity in physical units per total average personnel (quantity of finite products/ person)	54	-	-	-	-	-
	8	Total expenses for lei 1,000 total income (Ln.7/Ln.1)x1,000	55	829	829	829	100,00%	100,00%
	9	Outstanding payments	56	-	-	-	-	-
	10	Outstanding receivables	57	1,500	-	-	-	-

*) Ln.50 = Ln.154 of the Substantiation Annex no. 2

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