

Measures for improving the gross result and reducing outstanding payments

thousand RON

Run. No.	Measures	Achievement level	Previous year 2020		Current year 2021		Year 2022		Year 2023	
			Achieved		Influences (+/-)		Influences (+/-)		Influences (+/-)	
			Gross result	Outstanding payments	Gross result	Outstanding payments	Gross result	Outstanding payments	Gross result	Outstanding payments
0	1	2	3	4	5	6	7	8	9	10
Section I	Measures for improving the gross result and reducing outstanding payments									
1	Measure 1: Increasing revenues from the sale of products following the budgeting of the electricity sale mix at an average price higher than the one obtained in the previous year, including the budgeting of a larger quantity.	31.12.2021	X	X	180.895	X		X		X
2	Measure 2: Increasing revenues from the production of non-current assets in progress, representing the capitalization of the personnel costs related to the Refurbishment of U and the tritium removal facility	31.12.2021	X	X	26.686	X		X		X
3	Measure 3: Maintaining the operational strategy and adjusting with the inflation index of the budget proposal of the previous year	2022-2023	X	X	0	X	17.240	X	16.328	X
4	Measure 4: Increasing revenues from the sale of non-current assets	31.12.2021	X	X	4.835	X		X		X
5	Measure 5: Reducing the financial expenses as a result of the reduced debt towards banking institutions, with effect both on the exchange rate differences, and the debts due.	31.12.2021	X	X	5.829	X		X		X
Total section I		-	X	X	218.245	X	17.240	X	16.328	X
Section II	Causes reducing the effect of the measures set out under Section I									
1	Cause 1: Decrease in financial revenues in line with the evolution of the forecasted exchange rate and the interest rates charged for term deposits.	31.12.2021	X	X	(26.354)	X		X		X
2	Cause 2: Increase in expenses with the purchase of electricity for planned and unplanned outages	31.12.2021	X	X	(106.924)	X		X		X
3	Cause 3: Increase in personnel expenses, by complying with the provisions of Law No. 15/2021 of the state budget for 2021	31.12.2021	X	X	(17.493)	X		X		X
4	Cause 4: Increase in expenses with raw materials, mainly price increases for purchasing and processing uranium	31.12.2021	X	X	(45.691)	X		X		X
5	Cause 5: Increase in the expenses related to services rendered by third parties	31.12.2021	X	X	(80.861)	X		X		X
6	Cause 6: Increase in amortization expenses	31.12.2021	X	X	(31.606)	X		X		X
7	Cause 7: Increase in expenses with the balancing market, considering the new legislative proposals related to the price charged on the balancing market	31.12.2021	X	X	(11.947)	X		X		X
9	Cause 8: Increase in other operating expenses	31.12.2021	X	X	(17.931)	X		X		X
10	Cause 9: Decrease of other operating revenues	31.12.2021	X	X	(31.759)					
Total section II		-	X	X	(370.566)	X	0	X	0	X
Section	Grand total (section I + section II)	-	815.409	-	(152.321)	-	17.240	X	16.328	X

Chief Executive Officer
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