

Measures for improving the gross result and reducing outstanding payments

Run. No.	Measures	Achievement level	Previous year 2021		Current year 2022		Year 2023		Year 2024	
			Preliminary / 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
<b>Section I</b>	<b>Measures for improving the gross result and reducing outstanding payments</b>									
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.	31.12.2022	X	X	1.924.803	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	31.12.2022	X	X	22.728	X		X		X
3	Measure 3: Maintaining the operational strategy and adjusting with the inflation index of the budget proposal of the previous year	2023-2024	X	X	0	X	71.947	X	66.037	X
4	Measure 4: 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.	31.12.2022	X	X	25.119	X		X		X
5	Measure 5: Reducing the expenses with the balancing market, considering the new legislative proposals related to the price charged on the balancing market	31.12.2022	X	X	39.226	X		X		X
<b>Total section I</b>			-	X	<b>2.011.875</b>	X	<b>71.947</b>	X	<b>66.037</b>	X
<b>Section II</b>	<b>Causes reducing the effect of the measures set out under Section I</b>									
1	Cause 1: Increase in financial expenses in line with the evolution of the forecasted exchange rate.	31.12.2022	X	X	-1.876	X		X		X
2	Cause 2: Increase in expenses with the purchase of electricity for planned and unplanned outages	31.12.2022	X	X	-112.828	X		X		X
3	Cause 3: Increase in personnel expenses, by complying with the provisions of Law No. 317/2021 of the state budget for 2021	31.12.2022	X	X	-114.495	X		X		X
4	Cause 4: Increase in expenses with raw materials, mainly price increases for purchasing and processing uranium	31.12.2022	X	X	-54.832	X		X		X
5	Cause 5: Increase in the expenses related to services rendered by third parties	31.12.2022	X	X	-104.092	X		X		X
6	Cause 6: Increase in amortization expenses	31.12.2022	X	X	-23.562	X		X		X
7	Cause 7: Increase in other operating expenses (mostly tax on additional income_windfall tax)	31.12.2022	X	X	-204.521	X		X		X
8	Cause 8: Decrease of other operating revenues	31.12.2022	X	X	-28.327	X		X		X
<b>Total section II</b>			-	X	<b>-644.532</b>	X	<b>0</b>	X	<b>0</b>	X
<b>Section</b>	<b>Grand total (section I + section II)</b>	-	<b>1.202.175</b>	-	<b>1.383.343</b>	-	<b>71.947</b>	X	<b>66.037</b>	X

Chief Executive Officer  
Cosmin Ghita

Deputy Chief Executive Officer  
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