

Measures to improve the gross result and cut down the overdue payments

thousand lei

Item no.	Measures	Time for completion	Previous year 2022		Current year 2023		Year 2024		Year 2025	
			Planned/Actual		Influences (+/-)		Influences (+/-)		Influences (+/-)	
			Gross result	Overdue payments	Gross result	Overdue payments	Gross result	Overdue payments	Gross result	Overdue payments
0	1	2	3	4	5	6	7	8	9	10
<b>Item I</b>	<b>Measures to improve the gross result and cut down the overdue payments</b>									
1	Measure 1: Increasing the income from the sale of products further to budgeting the electricity sale mix at an average price higher than that charged in the previous year.	31.12.2023	X	X	941,284	X		X		X
2	Measure 2: Increasing the income from production of non-current assets in progress, representing capitalization of the personnel costs related to the U1 and detrition plant retrofitting	31.12.2023	X	X	18,571	X		X		X
3	Measure 3: Maintaining the operational strategy and adjustment of the previous year's budget proposal with the inflation index	2024-2025	X	X		X	105,018	X	62,318	X
4	Measure 4: Increasing the financial income in line with evolution of the interest rates charged for term deposits an of the forecasted exchange rate.	31.12.2023	X	X	50,598	X		X		X
	<b>Total Item I</b>	-	X	X	<b>1,010,453</b>	X	<b>105,018</b>	X	<b>62,318</b>	X
<b>Item II</b>	<b>Causes reducing the effect of the measures provided at Item I</b>									
1	Cause 1: Increase in the Contribution to the Energy Transition Fund	31.12.2023	X	X	(1,405,789)	X		X		X
2	Cause 2: The increase in expenses regarding stocks, mainly as a result of the increase in raw materials, determined by the increase in the price for the purchase and processing of uranium, as well as the increase in expenses related to the purchase of electricity for planned and unplanned shutdowns	31.12.2023	X	X	(253,099)	X		X		X
3	Cause 3: Higher personnel costs to observe the provisions of Law no. 368/2022 of the 2023 State Budget	31.12.2023	X	X	(230,384)	X		X		X
4	Cause 4: Increase in expenses regarding services performed by third parties and increase in expenses with other services performed by third	31.12.2023	X	X	(195,123)	X		X		X
5	Cause 5: Higher amortization/depreciation costs	31.12.2023	X	X	(17,575)	X		X		X
6	Cause 6: Increase in other operating expenses, less depreciation expense	31.12.2023	X	X	(45,418)	X		X		X
7	Cause 7: Increasing the financial costs in line with evolution of the forecasted exchange rate.	31.12.2023	X	X	(12,727)	X		X		X
8	Cause 8: Decrease in other operating income	31.12.2023	X	X	(15,414)	X		X		X
	<b>Total Item II</b>	-	X	X	<b>(2,175,529)</b>	X	<b>0</b>	X	<b>0</b>	X
<b>Item III</b>	<b>Grand Total (Item I+ Item II)</b>	-	<b>3,007,493</b>	-	<b>(1,165,076)</b>	-	<b>105,018</b>	X	<b>62,318</b>	X

Chief Executive Officer  
Cosmin Ghita

Chief Financial Officer  
Dan Nicolaie-Faranga