

Thousand RON

		INDICATORS	Row	2016 Budget (Preliminary)	2017 Budget (Proposal)	%	2018 Estimates ***)	2019 Estimates ***)	%	
0	1	2	3	4	5	6=5/4	7	8	9=7/5	10=8/7
I		<b>TOTAL INCOME (Row 1 = Row 2 + Row 5 + Row 6)</b>	1	1,767,974	1,816,729	102.76%	1,858,513	1,899,401	102.30%	102.20%
	1	Total operating income, out of which:	2	1,677,969	1,718,844	102.44%	1,758,377	1,797,062	102.30%	102.20%
		a) subsidies, as per the legal provisions in force	3	-	-	-	-	-	-	-
		b) transfers, as per the legal provisions in force	4	-	-	-	-	-	-	-
	2	Financial income	5	90,005	97,885	108.76%	100,136	102,339	102.30%	102.20%
	3	Extraordinary income	6	-	-	-	-	-	-	-
II		<b>TOTAL EXPENSES (Row 7 = Row 8 + Row 20 + Row 21)</b>	7	1,638,937	1,746,495	106.56%	1,786,664	1,825,971	102.30%	102.20%
	1	Operating expenses, out of which:	8	1,519,942	1,643,677	108.14%	1,681,482	1,718,474	102.30%	102.20%
		A. Expenses with goods and services	9	554,788	617,497	111.30%	631,700	645,597	102.30%	102.20%
		B. Expenses with taxes, duties, taxes and similar charges	10	146,953	148,940	101.35%	152,365	155,717	102.30%	102.20%
		C. Expenses with personnel, out of which:	11	302,559	324,343	107.20%	331,803	339,103	102.30%	102.20%
		C0 Expenses with salaries and bonuses (Row 13 + Row 14)	12	238,391	244,907	102.73%	250,540	256,052	102.30%	102.20%
		C1 Expenses with salaries	13	214,799	222,799	103.72%	227,923	232,938	102.30%	102.20%
		C2 Bonuses	14	13,592	22,108	162.66%	22,616	23,114	102.30%	102.20%
		C3 Other personnel expenses, out of which:	15	995	1,036	104.05%	1,059	1,083	102.30%	102.20%
		Expenses with compensation payments related to personnel layoff	16	-	-	-	-	-	-	-
		C4 Expenses related to mandate contract and other management and control bodies, commissions and committees	17	2,841	3,514	123.67%	3,595	3,674	102.30%	102.20%
		C5 Expenses with social security and insurance, special funds and other legal obligations	18	70,332	74,887	106.48%	76,609	78,295	102.30%	102.20%
		D. Other operating expenses	19	515,642	552,897	107.22%	565,613	578,057	102.30%	102.20%
	2	Financial expenses	20	118,995	102,818	86.41%	105,182	107,496	102.30%	102.20%
	3	Extraordinary expenses	21	-	-	-	-	-	-	-
III		<b>GROSS RESULT (profit/loss)</b>	22	129,037	70,234	54.43%	71,849	73,430	102.30%	102.20%
IV		<b>INCOME TAX</b>	23	20,369	22,253	109.25%	11,496	11,749	51.66%	102.20%
V		<b>ACCOUNTING PROFIT AFTER TAX, out of which:</b>	24	108,668	47,981	44.15%	60,353	61,681	125.79%	102.20%
	1	Legal reserves	25	6,452	3,512	54.43%	3,592	3,672	102.28%	102.23%
	2	Other reserves representing fiscal incentives according to the law	26	-	-	-	-	-	-	-
	3	Coverage of accounting loss carried forward from previous years	27	-	-	-	-	-	-	-
	4	Allocate own sources of financing for projects co-funded through foreign loans, as well as for establishment of the necessary sources for reimburse the principal, interest, commissions and other fees	28	-	-	-	-	-	-	-
	5	Other allocations stipulated by law	29	-	-	-	-	-	-	-
	6	Accounting profit after deducting the amounts from Row 25, Row 26, Row 27, Row 28, Row 29	30	102,216	44,469	43.50%	56,761	58,009	127.64%	102.20%
	7	Employees profit sharing schemes within the limit of 10% of net profit, but no more than the monthly average base salary per employee reported in the corresponding year	31	3,793	4,447	117.24%	5,676	5,801	127.64%	102.20%
	8	Minimum 50% payments to state or local budget in case of autonomous, or dividends due to shareholders in case of the national companies or state-owned companies, out of which:	32	95,408	24,458	25.64%	31,219	31,905	127.64%	102.20%
		a) - dividends for the state budget	33	78,708	20,177	25.64%	25,754	26,320	127.64%	102.20%
		b) - dividends for the local budget	33a	-	-	-	-	-	-	-
		- dividends for other shareholders	34	16,700	4,281	25.63%	5,465	5,585	127.66%	102.20%
	9	Remaining profit undistributed on destinations from Row 31 – Row 32- to be distributed to other reserves and representing own financing sources	35	6,808	20,011	293.92%	25,542	26,104	127.64%	102.20%
VI		<b>INCOME FROM EUROPEAN FUNDS</b>	36	-	-	-	-	-	-	-
VII		<b>ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which</b>	37	-	-	-	-	-	-	-
		a) Expenses with goods	38	-	-	-	-	-	-	-
		b) Expenses with salaries	39	-	-	-	-	-	-	-
		c) Expenses for services	40	-	-	-	-	-	-	-
		d) Expenses for advertising and publicity	41	-	-	-	-	-	-	-
		e) Other expenses	42	-	-	-	-	-	-	-
VIII		<b>FUNDS AVAILABLE FOR INVESTMENTS, out of which:</b>	43	549,622	501,024	91.16%	554,345	701,448	110.64%	126.54%
	1	Government grants	44	-	-	-	-	-	-	-
		Budget allocations related to payments of the commitments from previous years	45	-	-	-	-	-	-	-
IX		<b>CAPITAL EXPENSES</b>	46	323,203	440,718	136.36%	554,345	701,448	125.78%	126.54%
X		<b>SUBSTANTIATION DATA</b>	47	-	-	-	-	-	-	-
	1	Estimated number of personnel at the end of the year	48	2,042	2,050	100.39%	2,050	2,050	100.00%	100.00%
	2	Total average number of employees	49	2,008	2,015	100.35%	2,015	2,015	100.00%	100.00%
	3	Average monthly earnings per employee (RON/employee) based on payroll expenses *)	50	9,167	9,646	105.23%	9,868	10,085	102.30%	102.20%
	4	Average monthly earnings per employee based on salary expenses (RON/employee) (Row 13/Row 49) / 12 * 1,000	51	8,914	9,214	103.36%	9,426	9,633	102.30%	102.20%
	5	Labor productivity in physical units per total average number of employees (thousand RON/employee) (Row 2/Row 49)	52	836	853	102.08%	873	892	102.30%	102.20%
	6	Labor productivity in physical units per total average number of employees (quantity of finished goods/employee)	53	-	-	-	-	-	-	-
	7	Total expenses per each 1,000 RON of total income (Row 7/Row 1) x 1,000	54	927	961	103.70%	961	961	100.00%	100.00%
	8	Overdue payments	55	-	-	-	-	-	-	-
	9	Overdue receivables	56	6,047	-	-	-	-	-	-

\*) Row 50 = Row 155 from Appendix 2

\*\*) According to the Memorandum "Empowering the state representatives in the GMS/BOD, as the case may be, for national societies, national companies and state-owned companies, as well as autonomous, for taking the measures required to distribute a rate of minimum 90% of the net profit of 2016 as dividends/payments to the state budget", for 2016 was distributed 90% of the preliminary net profit of the year.

\*\*\*) For 2018 and 2019, the level of indicators represents the level of indicators for 2017 adjusted with the inflation published by INS in the winter estimate

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