



VRANCART SA

REVENUES AND EXPENSES BUDGET

FOR THE FINANCIAL YEAR 2024

(all amounts in RON, unless otherwise stated)

	<u>2024</u>
Income from turnover	470,482,626
Other income	25,487,741
Expenses related to raw materials and consumables	(258,745,401)
Expenses related to commodities	(12,327,289)
Third party expenses	(44,087,246)
Personnel-related expenses	(100,098,387)
Other expenses	(14,695,749)
Expenses related to amortisation and impairment	(37,504,001)
Operating result	<u>28,512,294</u>
Financial expenses	(11,327,810)
Profit before taxation	<u>17,184,484</u>
Profit tax expense	(4,732,028)
Profit for the year	<u>12,452,456</u>

General Manager
Nicolae-Paul DUMITRESCU

Financial Manager
Monica-Vasilica ARSENE