



**VRANCART S.A.**

**REVENUE AND EXPENDITURE BUDGET  
FOR THE FINANCIAL YEAR 2021**

*(all the amounts are expressed in RON, unless otherwise stated)*

|   | <b>BVC 2021</b>   |
|---|-------------------|
| Income from turnover, of which:                               | 318,313,911       |
| Income from sale of goods                                     | 7,729,455         |
| Other incomes   | 2,500,000         |
| Variation in stocks of finished products and work in progress | (3,500,000)       |
| Expenses related to raw materials and consumables             | (147,813,353)     |
| Expenses related to commodities                               | (5,512,293)       |
| Third party expenses  | (25,500,730)      |
| Personnel-related expenses                                    | (64,778,528)      |
| Expenses related to amortisation and impairment of assets     | (34,021,249)      |
| Other expenses  | (9,723,796)       |
| <b>Operating profit</b>                                       | <b>29,963,961</b> |
| Financial expenses  | (6,335,490)       |
| <b>Profit before taxation</b>                                 | <b>23,628,471</b> |
| Profit tax expense  | (3,307,986)       |
| <b>Profit for the year</b>                                    | <b>20,320,485</b> |

Ionel Marian-CIUCIOI  
GENERAL MANAGER



Vasilica-Monica ARSENE  
FINANCIAL MANAGER