

2025 INCOME AND EXPENDITURE BUDGET - CONSOLIDATED

				RON thousand	
		INDICATORS		Row No.	2025 Proposals Romgaz Group
0	1	2		3	4
I.		TOTAL INCOME (Row1=Row2+Row5)		1	7,897,341
	1	Total operating income out of which:		2	7,828,992
		a)	subsidies, according to legal provisions in force	3	
		b)	transfers, according to legal provisions in force	4	
	2	Financial income		5	68,349
II		TOTAL EXPENSES (Row6=Row7+Row19)		6	5,252,348
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:		7	5,042,405
	A.	expenses for goods and services		8	1,241,108
	B.	expenses for taxes, duties and similar payments		9	1,224,596
	C.	personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:		10	1,317,051
		C0	Wages and Salaries Expense (Row11=Row12+Row13)	11	1,220,960
		C1	Salaries expense	12	1,088,319
		C2	Bonus expense	13	132,641
		C3	other personnel expense, out of which:	14	12,270
			expenses with termination benefits	15	10,267
		C4	expenses for the mandate contract and for other management and control bodies, committees and	16	17,902
		C5	expenses with contributions owed by the employer	17	65,920
	D.	other operating expenses		18	1,259,650
	2	Financial expenses		19	209,943
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)		20	2,644,993
IX		INVESTMENTS EXPENSES		49	5,632,605

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