



# S.C. UAMT s.a.

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## INCOME AND EXPENSE BUDGET FOR 2015

NO CRT	INCOME AND EXPENSE BUDGET (RON)	YEAR 2014		YEAR 2015
		IEB PROPOSITION	IEB REALIZED	NEW IEB PROPOSITION
<b>I</b>	<b>TOTAL INCOME (1+2)</b>	<b>171,762,000</b>	<b>120,763,008</b>	<b>136,896,250</b>
<b>1)</b>	<b>OPERATING INCOME</b>	170,200,000	120,121,885	135,946,250
a	Income from sale of goods (707)	1,500,000	1,255,717	1,400,000
b	Sold production (701+702+703+704+705+706+708-709)	166,850,000	116,360,498	131,846,250
<b>a+b</b>	<b>TURNOVER</b>	<b>168,350,000</b>	<b>117,616,215</b>	<b>133,246,250</b>
c	Income from production in stock (711)	1,350,000	1,209,725	850,000
d	Income from production assets (721+722)	0	0	50,000
e	Income from subsidies (741)	0	0	0
f	Other operating income (754+758)	500,000	1,234,125	1,800,000
g	Income from provisions on operating activities (781)	0	61,820	0
<b>2)</b>	<b>FINANCIAL INCOME</b>	<b>1,562,000</b>	<b>641,123</b>	<b>950,000</b>
a	Particip. income, other fin.assets and receivables (761+762+763)	0	0	0
b	Income from investment securities (764)	0	0	0
c	Income from exchange rate differences (765)	1,552,000	547,188	850,000
d	Interest income (766)	10,000	90	0
e	Other financial income (767+768)	0	93,845	100,000
f	Income from provisions (786)	0	0	0
<b>II</b>	<b>TOTAL EXPENSE (1+2)</b>	<b>157,471,000</b>	<b>114,907,320</b>	<b>130,856,056</b>
<b>1)</b>	<b>OPERATING EXPENSES</b>	<b>150,271,000</b>	<b>113,073,724</b>	<b>129,306,056</b>
a	Expense of goods (607)	760,000	1,275,269	1,120,000
b	Expense of raw material (601)	87,365,000	65,184,393	77,086,339
c	Expense of consumables (602)	6,720,000	5,714,435	6,697,500
d	Expense of energy and water (605)	3,500,000	1,711,539	2,909,628
e	Other material expenses (603+604+608)	1,920,000	215,656	250,000
	<b>TOTAL MATERIAL EXPENSES (b+c+d+e)</b>	<b>99,505,000</b>	<b>72,826,023</b>	<b>86,943,467</b>
f	Expenses and third party services	12,997,000	8,673,878	10,474,000
g	Expenses with banking and similar services	250,000	156,520	150,000
h	Protocol expenses	280,000	244,277	180,000
i	Expenses of taxes and similar paymenst (635+652)	1,200,000	582,145	738,630
î	Expenses related to staff remuneration (641+642)	18,542,000	14,707,687	14,721,660
j	Expenses of insurance and social security (645)	4,207,000	3,588,851	3,091,549
<b>î+j</b>	<b>EXPESNSES WITH PERSONNEL</b>	<b>22,749,000</b>	<b>18,296,538</b>	<b>17,813,209</b>
l	Other operating expenses (654+658)	750,000	674,618	636,750
m	Expenses with sponsorship (6582)	280,000	206,610	250,000
n	Expenses of depreciation and provisions (681)	11,500,000	10,137,846	11,000,000
<b>2)</b>	<b>FINANCIAL EXPENSES</b>	<b>7,200,000</b>	<b>1,833,596</b>	<b>1,550,000</b>
a	Losses from receivables related to shares (663)	0	0	0
b	Expenses of transferred investment securities (664)	0	0	0
c	Expenses from exchange rate differences (665)	2,900,000	534,707	300,000
d	Interest charges (666)	4,200,000	1,209,457	1,200,000
e	Other financial expenses (667+668)	100,000	89,432	50,000
f	Expenses of depreciation and provisions (686)	0	0	0
<b>III</b>	<b>GROSS RESULT OF THE EXERCISE (I-II)</b>	<b>14,291,000</b>	<b>5,855,688</b>	<b>6,040,194</b>
g	Income tax (691+692-792)	2,280,000	963,177	906,029
<b>IV</b>	<b>NET RESULT OF THE EXERCISE (III-g)</b>	<b>12,011,000</b>	<b>4,892,511</b>	<b>5,134,165</b>

General Director,  
Antoine Allaire

Chief of Financial – Accounting Department,  
Mircea Bonta



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