



VRANCART SA

REVENUES AND EXPENSES BUDGET

FOR THE FINANCIAL YEAR 2023

(all amounts in RON, unless otherwise stated)

	<u>2023</u>
Income from turnover	489.965.901
Other income	34.068.170
Variation of finished products inventories and production in progress	(4.389.614)
Expenses related to raw materials and consumables	(288.190.876)
Expenses related to commodities	(12.297.049)
Third party expenses	(39.696.794)
Personnel-related expenses	(101.246.995)
Expenses related to amortisation and impairment of tangible assets	(29.794.563)
Other expenses	(12.522.511)
Operating result	<u>35.895.671</u>
Financial income	105.589
Financial expenses	(13.623.928)
Profit before taxation	<u>22.377.331</u>
Profit tax expense	(2.257.547)
Profit for the year	<u>20.119.784</u>

General Manager
Ionel-Marian Ciucioi

Financial Manager
Monica-Vasilica Arsene