



VRANCART S.A.

REVENUE AND EXPENDITURE BUDGET FOR THE FINANCIAL YEAR 2021

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

	BVC 2021
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)
Operating profit	29,963,961
Financial expenses	(6,335,490)
Profit before taxation	23,628,471
Profit tax expense	(3,307,986)
Profit for the year	20,320,485

Ionel Marian-CIUCIOI
GENERAL MANAGER

Vasilica-Monica ARSENE
FINANCIAL MANAGER