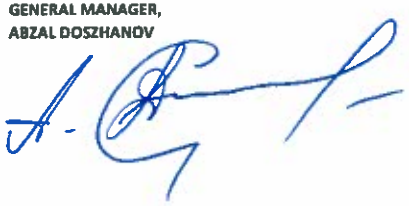
ROMPETROL WELL SERVICES S.A.
2021 Budget
RON/USD exchange rate = 4.1000

rompetrol

amounts in RON	2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue from Services	48,747,800	3,300,800	3,456,300	3,525,800	3,636,000	4,274,300	4,347,200	4,515,300	4,520,700	4,827,600	4,370,300	3,926,500	4,047,000
Other Revenues	522,000	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500
Operational Expenses Total	(34,622,700)	(2,635,400)	(2,640,500)	(2,669,600)	(2,790,600)	(2,875,000)	(2,885,300)	(2,917,300)	(2,927,400)	(3,024,700)	(2,910,200)	(2,785,600)	(3,561,100)
Auxiliary Materials Expenses	(7,454,900)	(477,700)	(533,900)	(535,300)	(575,000)	(651,400)	(657,000)	(701,900)	(708,700)	(761,900)	(657,400)	(554,100)	(640,600)
Staff Cost & Salary Taxes	(15,433,800)	(1,183,300)	(1,189,000)	(1,212,300)	(1,211,100)	(1,229,100)	(1,238,900)	(1,251,100)	(1,243,500)	(1,252,800)	(1,240,900)	(1,214,600)	(1,967,200)
Travel & Transport Expenses	(1,064,600)	(70,900)	(75,900)	(79,200)	(79,600)	(92,700)	(94,900)	(99,000)	(99,200)	(106,700)	(96,000)	(84,000)	(86,500)
Vehicle, Maintenance and Consumables Expenses	(3,075,700)	(260,700)	(236,400)	(242,200)	(256,600)	(284,500)	(260,700)	(256,600)	(258,600)	(256,600)	(269,800)	(256,600)	(236,400)
Subcontractors expenses	(1,483,300)	(99,500)	(125,800)	(125,800)	(125,800)	(125,800)	(125,800)	(125,800)	(125,800)	(139,000)	(125,800)	(125,800)	(112,600)
IT & Communication Expenses	(612,400)	(58,000)	(50,700)	(50,500)	(50,100)	(50,400)	(50,500)	(50,100)	(50,700)	(50,500)	(50,100)	(50,400)	(50,400)
Other Operational Expenses	(5,498,000)	(485,300)	(428,800)	(424,300)	(492,400)	(441,100)	(457,500)	(432,800)	(440,900)	(457,200)	(470,200)	(500,100)	(467,400)
Depreciation for Operational	(5,001,100)	(350,900)	(322,100)	(322,000)	(322,000)	(405,500)	(493,900)	(465,500)	(464,300)	(464,300)	(463,800)	(463,800)	(463,000)
Operational Profit	9,646,000	358,000	537,200	577,700	566,900	1,037,300	1,011,500	1,176,000	1,172,500	1,382,100	1,039,800	720,600	66,400
General & Administrative Expenses	(8,384,000)	(685,300)	(640,800)	(680,800)	(642,400)	(668,200)	(665,200)	(712,400)	(653,400)	(672,700)	(696,400)	(673,000)	(993,400)
Staff Cost & Salary Taxes	(3,153,800)	(242,500)	(243,400)	(243,500)	(243,200)	(241,700)	(245,100)	(241,700)	(242,700)	(249,900)	(243,600)	(245,500)	(471,000)
Travel & Transport Expenses	(39,500)	(500)	(200)	(1,600)	(2,300)	(5,600)	(3,500)	(5,900)	(3,000)	(2,200)	(6,400)	(4,700)	(3,600)
Vehicle and Maintenance Expenses	(24,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
IT & Communication Expenses	(756,100)	(66,100)	(64,500)	(63,900)	(62,700)	(62,400)	(62,700)	(61,500)	(63,300)	(62,700)	(61,500)	(62,400)	(62,400)
Consulting Expenses	(3,424,800)	(300,100)	(253,700)	(292,500)	(258,400)	(266,400)	(265,000)	(324,200)	(264,100)	(271,500)	(300,400)	(264,500)	(364,000)
Other Administrative Expenses	(985,800)	(74,100)	(77,000)	(77,300)	(73,800)	(90,100)	(86,900)	(77,100)	(78,300)	(84,400)	(82,500)	(93,900)	(90,400)
Depreciation for Administrative	(185,200)	(15,400)	(15,600)	(15,600)	(15,600)	(15,600)	(15,600)	(15,600)	(15,500)	(15,500)	(15,200)	(15,000)	(15,000)
Other Operating Revenues	928,900	1,000	103,900	65,500	1,000	141,100	1,000	1,000	1,000	1,000	1,000	1,000	610,400
Financial Revenues	3,058,800	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900
Financial Expenses	(238,900)	(19,000)	(3,700)	(12,700)	(3,600)	(15,000)	(26,000)	(32,300)	(25,100)	(24,600)	(24,200)	(29,400)	(23,300)
Total Revenues	**53,257,500**	**3,600,200**	**3,858,600**	**3,889,700**	**3,935,400**	**4,713,800**	**4,646,600**	**4,814,700**	**4,820,100**	**5,127,000**	**4,669,700**	**4,225,900**	**4,955,800**
Total Expenses	**(48,431,900)**	**(3,706,000)**	**(3,622,700)**	**(3,700,700)**	**(3,774,200)**	**(3,979,300)**	**(4,086,000)**	**(4,143,100)**	**(4,085,700)**	**(4,201,800)**	**(4,109,800)**	**(3,966,800)**	**(5,055,800)**
Gross Profit	4,825,600	(105,800)	235,900	189,000	161,200	734,500	560,600	671,600	734,400	925,200	559,900	259,100	(100,000)
Profit Tax	(617,600)	-	-	(154,400)	-	-	(154,400)	-	-	(154,400)	-	-	(154,400)
Net Profit	**4,208,000**	**(105,800)**	**235,900**	**34,600**	**161,200**	**734,500**	**406,200**	**671,600**	**734,400**	**770,800**	**559,900**	**259,100**	**(254,400)**

GENERAL MANAGER,
ABZAL DOSZHANOV



FINANCE MANAGER,
LUIZA ROXANA MOISE

