ROMPETROL WELL SERVICES S.A.
2017 Budget
RON/USD exchange rate = 4.0000

rompetrol

amounts in RON	2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue from Services	45,168,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000
Other Revenues	923,500	78,100	77,900	77,200	76,900	76,400	76,300	76,300	76,300	76,300	77,000	77,300	77,500
Operational Expenses Total	(23,086,600)	(1,966,900)	(1,944,400)	(1,947,100)	(1,915,400)	(1,929,200)	(1,927,200)	(1,899,800)	(1,900,400)	(1,904,700)	(1,908,300)	(1,906,500)	(1,936,700)
Auxiliary Materials Expenses	(7,170,300)	(592,600)	(591,300)	(596,000)	(599,400)	(598,700)	(599,200)	(601,800)	(602,600)	(600,400)	(600,400)	(593,900)	(594,000)
Staff Cost & Salary Taxes	(9,783,600)	(811,400)	(810,900)	(814,000)	(810,900)	(840,100)	(819,200)	(810,900)	(810,900)	(814,300)	(810,900)	(810,900)	(819,200)
Travel & Transport Expenses	(481,200)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)
Vehicle, Maintenance and Consumables Expenses	(1,543,200)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)
IT & Communication Expenses	(460,100)	(36,600)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)
Other Operational Expenses	(3,648,200)	(357,600)	(335,000)	(329,900)	(297,900)	(283,200)	(301,600)	(279,900)	(279,700)	(282,800)	(289,800)	(294,500)	(316,300)
Depreciation for Operational	(7,839,700)	(686,900)	(686,700)	(687,000)	(661,700)	(660,200)	(645,900)	(637,000)	(636,600)	(631,400)	(633,900)	(634,800)	(637,600)
Operational Profit	15,165,200	1,188,300	1,210,800	1,207,100	1,263,800	1,251,000	1,267,200	1,303,500	1,303,300	1,304,200	1,298,800	1,300,000	1,267,200
General & Administrative Expenses	(5,103,100)	(406,100)	(466,000)	(413,900)	(403,400)	(437,800)	(411,300)	(424,400)	(424,900)	(403,600)	(408,300)	(414,800)	(488,600)
Staff Cost & Salary Taxes	(2,982,000)	(247,600)	(247,500)	(248,500)	(247,500)	(253,800)	(249,400)	(247,500)	(247,500)	(248,300)	(247,500)	(247,500)	(249,400)
Travel & Transport Expenses	(22,800)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
Vehicle and Maintenance Expenses	(29,000)	(1,700)	(1,700)	(4,700)	(1,700)	(3,000)	(1,700)	(1,700)	(1,700)	(1,700)	(4,700)	(1,700)	(3,000)
IT & Communication Expenses	(640,500)	(51,900)	(52,900)	(52,900)	(52,900)	(68,900)	(52,900)	(51,200)	(51,200)	(51,200)	(51,500)	(51,500)	(51,500)
Consulting Expenses	(334,000)	(10,900)	(69,100)	(13,300)	(11,000)	(23,000)	(11,000)	(35,000)	(35,600)	(11,000)	(12,100)	(23,000)	(79,000)
Other Administrative Expenses	(1,094,800)	(92,100)	(92,900)	(92,600)	(88,400)	(87,200)	(94,400)	(87,100)	(87,000)	(89,500)	(90,600)	(89,200)	(103,800)
Depreciation for Administrative	(33,500)	(2,900)	(2,800)	(2,800)	(2,800)	(2,800)	(2,900)	(2,700)	(2,700)	(2,800)	(2,700)	(2,800)	(2,800)
Other Operating Revenues	93,600	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
Interest and Comissions Revenues	2,366,500	199,900	186,000	199,900	195,300	199,900	195,300	199,900	199,900	195,300	199,900	195,300	199,900
Total Revenues	**48,551,600**	**4,049,800**	**4,035,700**	**4,048,900**	**4,044,000**	**4,048,100**	**4,043,400**	**4,048,000**	**4,048,000**	**4,043,400**	**4,048,700**	**4,044,400**	**4,049,200**
Total Expenses	**(36,062,900)**	**(3,062,800)**	**(3,099,900)**	**(3,050,800)**	**(2,983,300)**	**(3,030,000)**	**(2,987,300)**	**(2,963,900)**	**(2,964,600)**	**(2,942,500)**	**(2,953,200)**	**(2,958,900)**	**(3,065,700)**
Gross Profit	12,488,700	987,000	935,800	998,100	1,060,700	1,018,100	1,056,100	1,084,100	1,083,400	1,100,900	1,095,500	1,085,500	983,500
Profit Tax	(1,897,600)	(149,600)	(141,500)	(151,400)	(161,500)	(154,600)	(160,800)	(165,000)	(164,900)	(167,700)	(166,800)	(165,000)	(148,800)
Net Profit	**10,591,100**	**837,400**	**794,300**	**846,700**	**899,200**	**863,500**	**895,300**	**919,100**	**918,500**	**933,200**	**928,700**	**920,500**	**834,700**

GENERAL MANAGER,
ADRIAN STĂNESCU

SOCIETATEA COMERCIALĂ ROMPETROL WELL SERVICES S.A. PLOIEȘTI

CHIEF FINANCIAL OFFICER,
VALERICA DUMITRU