



ROMPETROL  
 Well Services  
 S.A.

	2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue from Services	57,381,700	4,972,100	4,972,100	4,572,000	4,572,000	4,781,800	4,781,800	4,781,800	4,649,400	4,649,400	4,704,800	4,972,400	4,972,100
Other Revenues	387,600	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300
Operational Expenses Total	(37,110,400)	(3,115,600)	(3,104,700)	(2,978,400)	(2,968,400)	(3,562,600)	(3,067,700)	(3,036,300)	(3,011,300)	(2,981,000)	(3,058,300)	(3,065,700)	(3,160,400)
Auxiliary Materials Expenses	(15,009,100)	(1,293,600)	(1,293,800)	(1,193,900)	(1,196,700)	(1,215,600)	(1,258,000)	(1,267,400)	(1,230,400)	(1,225,900)	(1,234,900)	(1,300,300)	(1,298,600)
Staff Cost & Salary Taxes	(13,703,500)	(1,091,800)	(1,080,700)	(1,104,000)	(1,091,800)	(1,662,700)	(1,090,900)	(1,086,400)	(1,114,700)	(1,080,700)	(1,086,400)	(1,080,800)	(1,132,600)
Travel & Transport Expenses	(1,222,900)	(105,300)	(105,300)	(98,300)	(98,300)	(101,900)	(101,900)	(101,900)	(99,200)	(99,200)	(101,000)	(105,300)	(105,300)
Vehicle, Maintenance and Consumables Expenses	(2,693,500)	(221,500)	(222,200)	(223,600)	(223,100)	(232,900)	(230,900)	(225,000)	(221,500)	(223,000)	(226,800)	(221,500)	(221,500)
IT & Communication Expenses	(675,600)	(55,900)	(55,900)	(56,000)	(56,000)	(56,000)	(56,000)	(56,000)	(56,500)	(56,500)	(56,500)	(56,500)	(57,800)
Other Operational Expenses	(3,805,800)	(347,500)	(346,800)	(302,600)	(302,500)	(293,500)	(330,000)	(299,600)	(289,000)	(295,700)	(352,700)	(301,300)	(344,600)
Depreciation for Operational	(5,793,700)	(527,600)	(525,600)	(525,600)	(522,800)	(504,700)	(495,500)	(474,700)	(455,700)	(442,400)	(433,000)	(441,500)	(444,600)
Operational Profit	14,865,200	1,361,200	1,374,100	1,100,300	1,113,100	746,800	1,250,900	1,303,100	1,214,700	1,258,300	1,245,800	1,497,500	1,399,400
General & Administrative Expenses	(6,941,800)	(676,000)	(517,800)	(569,200)	(554,300)	(751,100)	(566,900)	(554,400)	(532,000)	(551,800)	(589,700)	(539,300)	(539,300)
Staff Cost & Salary Taxes	(3,680,100)	(280,900)	(291,900)	(310,800)	(309,300)	(442,600)	(279,600)	(280,900)	(309,300)	(291,900)	(309,300)	(291,900)	(281,700)
Travel & Transport Expenses	(60,400)	(6,300)	(4,400)	(4,400)	(6,300)	(4,400)	(4,400)	(6,300)	(4,400)	(4,400)	(6,300)	(4,400)	(4,400)
Vehicle and Maintenance Expenses	(37,500)	(3,200)	(3,200)	(3,300)	(3,300)	(3,100)	(2,500)	(3,300)	(3,300)	(3,300)	(3,300)	(3,200)	(2,500)
IT & Communication Expenses	(654,100)	(52,800)	(52,800)	(52,800)	(52,800)	(71,700)	(52,800)	(52,800)	(53,000)	(53,000)	(53,000)	(53,000)	(53,600)
Consulting Expenses	(1,459,700)	(98,000)	(112,100)	(138,700)	(98,000)	(129,500)	(126,900)	(147,700)	(112,700)	(110,500)	(98,500)	(177,600)	(109,500)
Other Administrative Expenses	(1,050,000)	(234,800)	(53,400)	(59,200)	(84,600)	(99,800)	(100,700)	(63,400)	(49,300)	(88,700)	(119,300)	(9,200)	(87,600)
Depreciation for Administrative	(30,900)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,300)	(2,000)	(1,400)
Other Operating Revenues	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Interest and Comissions Revenues	3,772,000	319,200	286,000	319,200	313,400	319,200	313,400	319,200	318,800	313,000	319,200	312,200	319,200
Total Revenues	61,553,300	5,324,600	5,291,400	4,924,500	4,918,700	5,134,300	5,128,500	5,134,300	5,001,500	4,995,700	5,057,300	5,317,900	5,324,600
Total Expenses	(49,876,800)	(4,322,000)	(4,150,900)	(4,076,000)	(4,048,300)	(4,821,200)	(4,132,900)	(4,068,200)	(4,001,800)	(3,978,000)	(4,083,300)	(4,048,500)	(4,145,700)
Gross Profit	11,676,500	1,002,600	1,140,500	848,500	870,400	313,100	995,600	1,066,100	999,700	1,017,700	974,000	1,269,400	1,178,900
Profit Tax	(1,868,100)	(160,400)	(182,500)	(135,800)	(139,300)	(50,100)	(159,300)	(170,600)	(159,900)	(162,800)	(155,800)	(203,000)	(188,600)
Net Profit	9,808,400	842,200	958,000	712,700	731,100	263,000	836,300	895,500	839,800	854,900	818,200	1,066,400	990,300

GENERAL MANAGER,  
 TIMUR ZHETPISBAYEV

FINANCE MANAGER,  
 LUIZA ROXANA MOISE