

ROMPETROL WELL SERVICES S.A.
2020 Budget
RON/USD exchange rate = 4.1565



	2020											
amounts in RON	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue from Services	69,766,200	5,072,100	5,096,300	5,156,300	5,824,900	6,006,200	6,068,900	5,966,800	5,843,800	5,965,000	6,359,900	5,600,000
Other Revenues	473,400	39,700	39,400	39,400	39,400	39,400	39,400	39,700	39,400	39,400	39,400	39,400
Operational Expenses Total	(47,392,000)	(3,752,200)	(3,850,100)	(3,860,800)	(3,796,000)	(3,802,100)	(3,792,000)	(3,870,800)	(3,851,800)	(4,256,600)	(4,163,400)	(4,548,000)
Auxiliary Materials Expenses	(35,253,900)	(1,213,100)	(1,214,200)	(1,218,200)	(1,186,900)	(1,183,400)	(1,183,700)	(1,260,000)	(1,260,900)	(1,485,600)	(1,512,200)	(1,279,000)
Staff Cost & Salary Taxes	(17,206,500)	(1,368,800)	(1,379,800)	(1,436,000)	(1,374,600)	(1,398,300)	(1,376,000)	(1,380,600)	(1,374,600)	(1,434,800)	(1,374,600)	(1,939,600)
Travel & Transport Expenses	(1,794,000)	(142,000)	(136,600)	(136,600)	(146,400)	(152,900)	(153,700)	(147,900)	(147,900)	(166,400)	(162,400)	(153,300)
Vehicle, Maintenance and Consumables Expenses	(3,726,100)	(308,600)	(308,600)	(308,600)	(308,600)	(331,500)	(308,600)	(308,600)	(308,600)	(308,600)	(308,600)	(308,600)
Subcontractors Expenses	(2,766,000)	(140,500)	(216,100)	(216,100)	(210,700)	(210,700)	(210,700)	(237,700)	(237,700)	(280,900)	(280,900)	(286,300)
IT & Communication Expenses	(691,800)	(56,700)	(56,700)	(56,700)	(56,700)	(56,700)	(56,700)	(58,600)	(58,600)	(58,600)	(58,600)	(58,600)
Other Operational Expenses	(5,953,700)	(522,500)	(538,100)	(488,600)	(512,100)	(469,600)	(502,600)	(477,400)	(463,500)	(468,900)	(521,700)	(522,600)
Depreciation for Operational	(5,250,300)	(432,500)	(432,500)	(432,000)	(415,800)	(424,400)	(424,500)	(425,700)	(424,100)	(421,000)	(472,900)	(472,300)
Operational Profit	17,597,300	927,100	853,100	902,900	1,652,500	1,819,100	1,891,800	1,710,000	1,607,300	1,735,200	2,115,900	619,100
General & Administrative Expenses	(9,016,900)	(785,700)	(692,100)	(747,300)	(702,500)	(713,900)	(726,700)	(735,100)	(692,900)	(731,700)	(785,500)	(1,001,600)
Staff Cost & Salary Taxes	(3,282,100)	(256,900)	(256,300)	(259,000)	(256,900)	(255,800)	(264,100)	(256,900)	(256,900)	(262,700)	(287,000)	(412,700)
Travel & Transport Expenses	(66,800)	(5,300)	(5,300)	(5,300)	(6,200)	(5,300)	(5,300)	(6,200)	(5,300)	(5,300)	(5,300)	(4,900)
Vehicle and Maintenance Expenses	(27,600)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
IT & Communication Expenses	(609,600)	(50,700)	(50,700)	(50,700)	(50,700)	(50,700)	(50,700)	(50,900)	(50,900)	(50,900)	(50,900)	(50,900)
Consulting Expenses	(3,545,700)	(336,100)	(265,500)	(320,300)	(268,700)	(269,600)	(260,500)	(313,500)	(269,100)	(311,900)	(266,500)	(391,100)
Other Administrative Expenses	(1,485,100)	(133,500)	(112,000)	(109,700)	(117,700)	(130,200)	(143,800)	(105,300)	(108,400)	(127,200)	(120,000)	(139,700)
Depreciation for Administrative	(102,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,400)	(8,400)	(8,400)	(8,300)	(8,200)
Other Operating Revenues	621,500	3,000	3,000	3,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	610,500
Financial Revenues	4,282,800	356,900	356,900	356,900	356,900	356,900	356,900	356,900	356,900	356,900	356,900	356,900
Financial Expenses	(157,100)	(5,700)	(21,000)	(5,700)	(6,900)	(5,400)	(5,300)	(5,300)	(6,500)	(5,100)	(29,800)	(28,900)
Total Revenues	75,143,900	5,469,700	5,493,600	5,553,600	6,222,200	6,403,500	6,466,200	6,364,400	6,241,100	6,362,300	6,757,200	6,606,800
Total Expenses	(61,919,100)	(4,984,900)	(5,004,500)	(5,054,600)	(4,930,000)	(4,954,600)	(4,957,300)	(5,045,300)	(4,983,700)	(5,014,400)	(5,377,700)	(6,059,000)
Gross Profit	13,224,800	484,800	489,100	499,000	1,292,200	1,448,900	1,508,900	1,319,100	1,257,400	1,347,900	1,650,200	547,800
Profit Tax	(1,700,200)	(43,000)	(43,600)	(45,200)	(172,100)	(197,200)	(206,800)	(176,400)	(166,500)	(181,000)	(229,400)	(53,000)
Net Profit	11,524,600	441,800	445,500	453,800	1,120,100	1,251,700	1,302,100	1,142,700	1,090,900	1,166,900	1,420,800	494,800

GENERAL MANAGER,
TIMUR ZHETPABAYEV

FINANCE MANAGER,
LUIZA ROXANA POJISE