



TURBOMECANICA

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European Unique Identifier (EUID) ROONRC.J40/533/1991
Commerce Registry Code J40/533/1991
Tax Code RO3156315 Unique Registration Code 3156315
Subscribed share fully paid capital 36,944,247.50 RON
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APPROVED,
In the meeting of the Board of Directors
Date: March 26, 2026
Minutes no. 10

Board of Directors

Gheorghe MAN

PRODUCTION ACTIVITY BUDGET

NAME	No	2024 Budget	2026 (RON)											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
OPERATING INCOME														
Operating income, out of which:	1	121,749,563	9,575,973	6,167,062	17,106,503	15,854,907	22,230,779	12,521,502	7,054,217	7,033,685	79,765	2,376,285	9,764,612	11,984,274
- Turnover	2	129,593,313	25,053,473	6,019,562	17,754,993	14,773,435	21,506,045	12,714,209	8,033,463	7,396,258	582,265	1,588,642	8,153,342	6,017,627
- Other operating income	3	-7,843,751	-15,477,500	147,500	-648,490	1,081,473	724,734	-192,707	-979,247	-362,574	-502,500	787,642	1,611,270	5,966,647
PRODUCTION COSTS , total, out of which:	4	110,838,964	7,387,616	7,991,250	11,567,258	7,589,027	8,610,511	10,278,011	9,427,609	9,746,676	9,500,701	8,794,486	8,818,953	11,126,866
- materials and raw materials	5	28,069,075	422,399	1,017,317	1,668,806	1,180,941	2,276,474	4,239,704	2,079,531	3,832,285	3,142,259	2,622,933	2,759,188	2,827,238
- fuels, energy, water	6	6,621,000	576,728	526,928	729,604	656,222	564,324	477,807	466,417	463,443	459,708	462,801	597,017	640,000
- depreciation	7	12,057,193	1,124,898	993,845	993,845	993,845	993,845	993,845	993,845	993,845	993,845	993,845	993,845	993,845
- third parties services	8	6,665,091	500,000	677,870	961,560	453,220	635,735	424,970	461,520	358,970	806,756	592,750	346,770	444,970
- personnel wages	9	48,777,388	4,138,615	4,170,163	4,804,610	3,622,000	3,622,000	3,622,000	4,880,000	3,622,000	3,622,000	3,622,000	3,622,000	5,430,000
- insurance and social protection	10	1,082,339	90,635	81,160	108,104	81,495	81,495	81,495	109,800	81,495	81,495	81,495	81,495	122,175
- other costs , out of which :	11	7,566,879	534,340	523,967	2,300,729	601,304	436,638	438,190	436,496	394,638	394,638	418,662	418,638	668,638
- meal tickets		5,258,147	315,000	315,000	2,093,865	399,322	235,620	235,620	235,620	235,620	235,620	235,620	235,620	485,620
- health insurance		1,081,862	102,332	102,000	102,000	86,170	86,170	86,170	86,170	86,170	86,170	86,170	86,170	86,170
- taxes and dues		867,857	66,529	72,848	72,848	72,848	72,848	72,848	72,848	72,848	72,848	72,848	72,848	72,848
- dual education		359,013	50,479	34,119	32,016	42,964	42,000	43,552	41,858	0	0	24,024	24,000	24,000

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			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
Profit & Loss														
- Profit	12	10,910,598	2,188,357	-1,824,188	5,539,245	8,265,880	13,620,268	2,243,491	-2,373,393	-2,712,992	-9,420,936	-6,418,202	945,659	857,409
- Loss	13													
Costs summary														
Production costs, total, out of which :	14	110,838,964	7,387,616	7,991,250	11,567,258	7,589,027	8,610,511	10,278,011	9,427,609	9,746,676	9,500,701	8,794,486	8,818,953	11,126,866
- material expenses	15	41,355,165	1,499,128	2,222,114	3,359,970	2,290,383	3,476,533	5,142,481	3,007,468	4,654,698	4,408,723	3,678,484	3,702,975	3,912,208
- expenses with labour (value added)	16	67,175,067	5,669,148	5,560,168	8,000,424	5,096,662	4,932,960	4,932,960	6,219,265	4,932,960	4,932,960	4,932,960	4,932,960	7,031,640
- other expenses	17	2,308,732	219,340	208,967	206,864	201,982	201,018	202,570	200,876	159,018	159,018	183,042	183,018	183,018

Financial & Commercial Director
Ec. Claudia Anghel