



TURBOMECHANICA

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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

GENERAL ACTIVITY BUDGET

NAME	No	2026 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
I. TOTAL INCOME out of which: (rw.2+ rw.6)	1	122,134,751	9,608,072	6,199,161	17,138,602	15,887,006	22,262,878	12,553,601	7,086,316	7,065,784	111,864	2,408,384	9,796,711	12,016,373
1. Operating income, out of which:	2	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
a) turnover	3	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
b) income from final products and pending products	4	-8,113,751	-15,500,000	125,000	-670,990	1,058,973	702,234	-215,207	-1,001,747	-385,074	-525,000	765,142	1,588,770	5,944,147
c) other operating income	5	270,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
2. Financial revenues	6	385,188	32,099	32,099	32,099	32,099	32,099	32,099	32,099	32,099	32,099	32,099	32,099	32,099
II. TOTAL EXPENSES, out of which: (rw.8+rw.18+rw.19)	7	118,161,348	7,572,281	8,222,437	12,546,358	7,901,751	9,293,799	13,810,080	9,751,112	10,288,164	9,891,168	7,901,652	9,150,133	11,832,413
1. Operating expenses, out of which:	8	111,759,236	7,269,482	7,919,638	11,554,642	7,598,952	8,991,000	10,358,815	9,448,313	9,985,365	9,588,369	8,821,618	8,847,334	11,375,708
a) raw materials and consumables	9	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
b) personnel expenses, out of which:	10	49,859,727	4,229,250	4,251,323	4,912,714	3,703,495	3,703,495	3,703,495	4,989,800	3,703,495	3,703,495	3,703,495	3,703,495	5,552,175
- gross wages	11	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
- social security and social protection	12	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

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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
c) meal tickets	13	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
d) depreciation	14	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
e) advertising, publicity and protocol expenses	15	1,105,948	25,000	25,000	25,000	92,750	388,267	25,000	67,815	157,116	25,000	25,000	25,000	225,000
f) provisions	16	0	0	0	0	0	0	0	0	0	0	0	0	0
g) other operating expenses	17	2,123,056	76,206	112,356	169,248	119,157	193,240	258,374	153,764	240,591	221,686	185,174	186,399	206,860
2. Financial expenses	18	3,633,588	302,799	302,799	302,799	302,799	302,799	302,799	302,799	302,799	302,799	302,799	302,799	302,799
- interest expenses		2,435,796	202,983	202,983	202,983	202,983	202,983	202,983	202,983	202,983	202,983	202,983	202,983	202,983
- other operating income		1,197,792	99,816	99,816	99,816	99,816	99,816	99,816	99,816	99,816	99,816	99,816	99,816	99,816
3. Tax on profit	19	2,768,524			688,917			3,148,466				-1,222,765		153,906
III. NET RESULTS OF THE FINANCIAL YEAR (rw.01-rw.7)	20	3,973,403	2,035,791	-2,023,276	4,592,244	7,985,255	12,969,079	-1,256,479	-2,664,796	-3,222,381	-9,779,304	-5,493,269	646,578	183,960

Financial & Commercial Director
Ec. Claudia Anghel