

Amounts in RON	Forecast Year 2025 Value (lei)	
Net turnover	7,715,818	
Other sales	1,683,808	Sale of 7 apartments in block K3
Other operating income	1,100,000	maintenance + reinvoices
Total Revenue	10,499,626	
Raw materials and consumables	60,000	
Personnel expenses	433,260	
Depreciation/Amortization	1,700,000	
Operating Expenses	2,273,671	
Other operating expenses	841,904	COGS of 7 apartments
Provisions	25,000	
Operating expenses - total	5,333,835	
Operating income	5,165,791	
Financial income	60,000	
Financial expenses	2,490,029	
Financial result	-2,430,029	
Income Before Tax	2,735,761	
Income tax	377,722	
Net income	2,358,040	

4.98 Av Eur/Ron