

Revenue and Expenditure Budget Investment Plan 2022

Indicator name	Amount (RON)
1 Income from commissions	15,950,000
1.1 Income from internal market trading fees	6,700,000
1.2 Revenue from foreign market trading fees	1,750,000
1.3 Income from corporate operations / consulting	6,000,000
1.4 Other commission income	550,000
1.5 Other income	950,000
2 Intermediate segment expenses	9,550,000
2.1 Expenditures related to internal market transactions	7,600,000
2.2 Expenses related to foreign market transactions	600,000
2.3 Expenses associated with the corporate segment	1,050,000
2.4 Intermediate segment operating expenses	300,000
Intermediation segment result	6,400,000
3 Income from own portfolio management	25,000,000
3.1 Net Income Trading House segment	6,000,000
3.2 Revenues from Market Making operations	13,200,000
3.3 Dividend income	300,000
3.4 Other income	5,500,000
4 Expenses related to own portfolio transactions	4,000,000
4.1 Market expenses related to the issuance of structured products	1,400,000
4.2 House department operating expenses	2,600,000
Own Portfolio Management segment result	21,000,000
5 General operating expenses	4,800,000
6 Depreciation expenses	1,200,000
7 Income tax expense	3,000,000
8 Net result	18,400,000

Investment plan 2022

Category	Suma (RON)
Building improvements	200.000
Hardware IT	75.000
Software IT	40.000
Security	15.000
Digital initiatives	500.000
Other unforeseen investments	50.000
Total investments with VAT included	880.000



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