



100,57	30,35	37,29	0,52	0,2	38,46	7,13	1,94	69,93
3,79	30,35	37,29	1,93	1,4	72,54	7,13	1,94	27,18
71,73	26	36,2	1,94	1,52	78,35	37,03	19,49	16,93
25,05	26	38,84	2,02	1,75	86,63	52,37	8,81	66,67
169,88	284,56	55,7	6,2	3,97	64,03	16,76	1,19	85,64
16,74	9,33	31,85	6,2	38,89	38,67	0,2	38,46	1,06
3,8	86,89	6,82	100,57	1,95	51,45	1,4	72,54	14,8
69,94	127,51	4,42	20,27	25,9	36,11	1,52	78,35	48,35
57,35	1,2	4,42	38,4	11,04	44,07	1,75	86,63	48,35
48,4	0,84	-1,92	-8,63	45,22	26,62	3,97	64,03	3,47
8,95	58,68	-1,92	-15,08	1,17	6,99	3,97	64,03	3,47
43,91	0,11							

Revenue and Expenditure Budget Investment Plan 2025

ORDINARY GENERAL MEETING OF SHAREHOLDERS
SSIF BRK FINANCIAL GROUP S.A.
APRIL 29/30, 2025

INVESTMENT PLAN AND REVENUE AND EXPENDITURE BUDGET 2025

No.	Description	The amount (RON)
1	Intermediation segment revenues	14,500,000
1.1	Revenue intermediation commissions	7,200,000
1.2	Corporate income	3,816,630
1.3	Other intermediation segment revenue	3,483,370
2.	Intermediation segment expenses	6,737,632
	Intermediation segment result	6,737,632
3	Market making segment revenue	9,400,000
3.1	Net earnings from transactions with structured products	3,000,000
3.2	Revenue market making services provided to issuers	6,400,000
4.	Expenditure segment market making	2,739,767
	4.1.Result segment market making	2,739,767
5	General operating expenses	5,044,916
6	Expenses with depreciation	900,000
	Result of the basic activity	8.477,682
7.1	Interest expenses (bond & bank loans)	(2.290,000)
7.2	Result account house (marked,dividend,valuation, reverso)	(139,000)
	Result of investment activity	(2.429.994)
	Income tax expenses	1.047.688
	Net result	5,000,000

Investment plan 2025

<u>Category</u>	<u>Amount (RON)</u>
Digital initiatives	500.000
Central headquarters arrangement	1.500.000
Other unforeseen investments	200.000
Total investments with VAT included	2.200.000

Raducu Marian Petrescu
President of the Board

Monica Ivan
General Manager



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