



Revenue and Expenditure Budget 2026



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ORDINARY GENERAL MEETING OF SHAREHOLDERS
SSIF BRK FINANCIAL GROUP S.A.
APRIL 29/30, 2026

REVENUE AND EXPENDITURE BUDGET 2026

Description	SUMA(RON)
1 Intermediation segment revenues	12.487.633
1.1 Revenue intermediation commissions	6.870.265
1.2 Corporate income	1.714.768
1.3 Other intermediation segment revenue	3.902.600
2 Intermediation segment expenses	7.126.077
2.1 Transaction related expenses	7.126.077
Intermediation segment result	5.361.557
3 Market making segment revenue	11.850.000
3.1 Net earnings from transactions with structured products	2.850.000
3.2 Revenue market making services provided to issuers	9.000.000
4 Cheltuieli aferente tranzactiilor portofoliului propriu	3.850.000
4.1 Expenditure segment market making	3.850.000
Result segment market making	8.000.000
5 General operating expenses	5.761.556
6 Expenses with depreciation	600.000
Result of the basic activity	7.000.000
7.1 Interest expenses (bond & bank loans)	(1.700.000)
7.2 Result house account (marked, dividend, revaluation, reverso)	700.000
Result of investment activity	(1.000.000)
7. Net result	6.000.000

Raducu Marian Petrescu
President of the Board

Sandu Pali
Deputy General Manager



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