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|  |  |  |  |
| **INDICATOR NAME** |  | **Row number** | **Projected 2019** |
|  |  | 0 | 3 |
| **I. Total revenues, of which :** |  | **1** | **69000000** |
| 1. **Operating revenue, of which :** |  | **2** | **68982000** |
| a) Revenues from brokering, of which : |  | 3 | 68982000 |
| - revenues from insurance intermediation |  | 4 | 68982000 |
| - revenues from other activities related to the object of activity ( comission fee, and so on) |  | 5 | 0 |
| b) Income from operating grants |  | 6 | 0 |
| c) Other operating income |  | 7 | 0 |
| **2. Financial revenue, of which:** |  | **8** | **18000** |
| a) interest income |  | 9 | 18000 |
| b) other financial income (favorable exchange rate fluctuations) |  | 10 | 0 |
| **3. Extraordinary revenues** |  | **11** |  |
| **II. Total expenses, of which :** |  | 12 | **63692841** |
| **1. Operating expenses, of which:** |  | **13** | **63629341** |
| a) Expenditures on consumable ( combustible, spare parts, other combustible ) |  | 14 | **115000** |
| b) Expenditures on inventory items |  | 15 | **30000** |
| c) Staff expenses, of which : |  | 16 | **2696653** |
| - salaries |  | 17 | **2572249** |
| - vouchers paid to employees |  | 18 | **66500** |
| - social security and social protection expenses |  | 19 | **57904** |
| d) Maintenance and repair costs |  | 20 | **80000** |
| e) Rent expenses |  | 21 | **152688** |
| f) Expenses with insurance premiums |  | 22 | **74000** |
| g) Expenses with energy and water |  | 23 | **45000** |
| h) Expenditure on commissions and fees |  | 24 | 0 |
| i) Protocol, advertising and advertising expenses |  | 25 | **775000** |
| j) Expenditure on travel, postings and transfers |  | 26 | **15000** |
| k) Postal and telecommunications charges |  | 27 | **170000** |
| l) Expenditure on banking and assimilated services |  | 28 | **110000** |
| m) Expenditure on services rendered by third parties |  | 29 | **1080000** |
| n) Expenditure on commissions due to brokerage  assistants |  | 30 | **57960000** |
| o) Expenses with other taxes |  | 31 | **78000** |
| p) Expenses o depreciations and provisions |  | 32 | **123000** |
|  |  |  |  |
| q) Other operating expenses ( fines, penalties,  sponsorships)) |  | 33 | **125000** |
| **2. Financial expenses, of which :** |  | **34** | 63500 |
| a) Interest expenses |  | 35 | 63500 |
| b) Other expenses ( exchange rate differencies ) |  | 36 |  |
| **3. Extraordinary expenses** |  | **37** |  |
| **III. Gross result** |  | 38 | **5307159** |
| **IV. Profit tax** |  | 39 | **695316** |
| **V. Net result** |  | 40 | **4611843** |