

Consolidated Revenue and Expenditure Budget of Holde Agri Invest S.A. for 2022

	2021 Realized	2022 Budgeted	Var '22B vs '21R (%)
No. hectares	8,496	12,029	42%
Type cost/revenue	Amount (RON)	Amount (RON)	
Revenues from products sold	42,023,779	77,479,661	84%
Subventions	12,364,679	14,363,514	16%
Other revenues	3,952,298	1,500,000	-62%
Total revenues	58,340,756	93,343,175	60%
Cost production sold	16,807,026	36,563,567	118%
Indirect costs	1,579,022	1,898,975	20%
Land lease	7,385,144	11,909,447	61%
Machinery	3,535,054	3,525,600	0%
Auto&logistics	734,300	678,400	-8%
Administrative	3,590,708	4,853,800	35%
Personnel	7,956,526	11,140,975	40%
HAM (Fixed allowance management contract)	682,648	764,750	12%
Total costs	42,270,428	71,335,514	69%
EBITDA	16,070,328	22,007,661	37%
EBITDA/HA (EUR)	378	366	-3%
Amortization	3,823,022	8,076,632	111%
EBIT	12,247,306	13,931,030	14%
Interest	2,569,855	3,668,973	43%
EBT	9,677,451	10,262,057	6%
Income tax	191,486	1,436,691	650%
Net profit IFRS	9,485,965	8,825,365	-7%

Holde Agri Invest SA

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