

Electrica SA
Buget de Venituri si Cheltuieli An 2016 - Centralizator
2016 Income and Expenses Budget - Overview

mii/th. RON

INDICATORI	INDICATORS	2015 Buget/ Budget	2016 Buget/ Budget
1		2	3
Venituri	Revenues	240,139	343,043
Alte venituri din exploatare	Other income	31,914	1,725
Costul energiei electrice achizitionate	Purchased electricity	-226,500	-321,301
Salarii si alte beneficii	Salaries and other employee benefits	-28,394	-26,884
Cheltuieli cu reparatii si intretinere	Repairs, maintenance and materials	-1,474	-1,404
Amortizarea si deprecierea imobilizarilor	Depreciation and amortization	-14,000	-24,000
Ajustari de valoare privind imobilizarile corporale	(Impairment)/Reversal of impairment of property, plant and equipment, net	0	0
Ajustari pentru deprecierea activelor circulante si pierderi din creante, net	Reversal of impairment of trade and other receivables, net	0	0
Alte cheltuieli de exploatare	Other operating expenses	-67,775	-38,625
Modificarea provizioanelor	Change in provisions, net		0
Profit din exploatare	Operating profit / (loss)	-66,090	-67,446
Venituri financiare	Financial revenues	380,986	389,022
Cheltuieli financiare	Financial expenses	-4,662	-5,000
(Cheltuieli)/venituri financiare nete	Net financial revenues / (expenses)	376,324	384,022
Profit inainte de impozitare	Profit / (loss) before tax	310,234	316,576
Cheltuiala cu impozitul pe profit	Income tax expense	-10,138	-539
Profit net	Profit for the year	300,096	316,037