

Buget de venituri si cheltuieli consolidat 2016
Consolidated Budgeted P&L 2016 for Electrica Group

mii/ th. RON

Indicator	Indicator	Buget 2015/ Budget 2015	Buget 2016/ Buget 2016
1		2	3
Venituri	Revenues	5,397,591	5,693,204
Alte venituri din exploatare	Other income	264,087	296,609
Costul energiei electrice achizitionate	Purchased electricity	(2,477,127)	(2,778,233)
Certificate verzi achizitionate	Cost of green certificates	(408,237)	(383,075)
Costuri aferente contractelor de constructii	Construction costs	(600,264)	(702,234)
Salarii si alte beneficii	Salaries and other employee benefits	(688,731)	(667,592)
Cheltuieli cu reparatii, intretinere, materiale si materii prime	Repairs, maintenance and materials cost	(22,408)	(41,498)
Amortizarea si deprecierea imobilizarilor	Depreciation and amortisation	(343,636)	(383,671)
Ajustari de valoare privind imobilizarile corporale	(Impairment)/Reversal of impairment of property, plant and equipment, net	(6,715)	(1,787)
Ajustari pentru deprecierea activelor circulante si pierderi din creante, net	Impairment loss on trade and other receivables, net	(37,558)	(52,150)
Ajustari pentru deprecierea stocurilor, net	Write-down of inventories, net	-	(1,344)
Alte cheltuieli de exploatare	Other operating expenses	(537,779)	(424,772)
Modificarea provizioanelor	Change in provisions, net	28,961	45,762
Profit din exploatare	Operating profit/ (loss)	568,184	599,219
			-
Venituri financiare	Finance income	41,474	48,222
Cheltuieli financiare	Finance costs	(31,315)	(38,393)
(Cheltuieli)/venituri financiare nete	Net finance (cost)/income	10,159	9,829
			-
Profit inainte de impozitare	Profit before tax	578,344	609,048
Cheltuiala cu impozitul pe profit	Income tax expense	(117,599)	(110,989)
Profit net	Profit for the year	460,744	498,059

(*) Eroare materiala identificata in documentul publicat in 29 Feb 2016, corectata in acest document

Clerical error identified in the document published on February 29th 2016, corrected in this document