

Electrica SA  
 Buget de Venituri si Cheltuieli An 2016 - Realizat S1 2016  
 2016 Income and Expenses Budget - Actual H1 2016

mii/th. RON

INDICATORI	INDICATORS	2016 Buget/ Budget	Realizat S1 2016/ Actual H1 2016	Ramas de realizat/ Remaining budget	Grad de realizare/ Realised budget (%)
0	1	2	3	4	5
<b>Venituri</b>	<b>Revenues</b>	<b>343,043</b>	<b>152,776</b>	<b>190,267</b>	<b>44.54%</b>
Alte venituri din exploatare	Other income	1,725	8,087	-6,362	468.81%
Costul energiei electrice achizitionate	Purchased electricity	-321,301	-149,780	-171,521	46.62%
Salarii si alte beneficii	Salaries and other employee benefits	-26,884	-9,170	-17,714	34.11%
Cheltuieli cu reparatii si intretinere	Repairs, maintenance and materials	-1,404	-792	-612	56.40%
Amortizarea si deprecierea imobilizarilor	Depreciation and amortization	-24,000	-11,736	-12,264	48.90%
Ajustari de valoare privind imobilizarile corporale	(Impairment)/Reversal of impairment of property, plant and equipment, net	0	0	0	-
Ajustari pentru deprecierea activelor circulante si pierderi din creante, net	Reversal of impairment of trade and other receivables, net	0	0	0	-
Alte cheltuieli de exploatare	Other operating expenses	-38,625	-6,159	-32,466	15.95%
Modificarea provizioanelor	Change in provisions, net	0	-23,648	23,648	-
<b>Profit din exploatare</b>	<b>Operating profit / (loss)</b>	<b>-67,446</b>	<b>-40,422</b>	<b>-27,024</b>	<b>59.93%</b>
Venituri financiare	Financial revenues	389,022	383,156	5,866	98.49%
Cheltuieli financiare	Financial expenses	-5,000	-218	-4,782	4.36%
<b>(Cheltuieli)/venituri financiare nete</b>	<b>Net financial revenues / (expenses)</b>	<b>384,022</b>	<b>382,938</b>	<b>1,084</b>	<b>99.72%</b>
<b>Profit inainte de impozitare</b>	<b>Profit / (loss) before tax</b>	<b>316,576</b>	<b>342,516</b>	<b>-25,940</b>	<b>108.19%</b>
Cheltuiala cu impozitul pe profit	Income tax expense	-539	-6,638	6,099	1231.54%
<b>Profit net</b>	<b>Profit for the year</b>	<b>316,037</b>	<b>335,878</b>	<b>-19,841</b>	<b>106.28%</b>