

Electrica SA

Buget de venituri si cheltuieli consolidat 2016 - Realizat Semestrul I 2016

Consolidated Budgeted P&L 2016 for Electrica Group - Actual H1 2016

mii/ th. RON

Indicator	Indicator	2016 Buget/ Buget	Realizat S1 2016/ Actual H1 2016	Ramas de realizat/ Remaining budget	Grad de realizare/ Realised budget (%)
0	1	2	3	4	5
Venituri	Revenues	5,693,204	2,679,491	3,013,713	47.06%
Alte venituri din exploatare	Other income	296,609	164,348	132,261	55.41%
Costul energiei electrice achizitionate	Purchased electricity	-2,778,233	-1,331,833	-1,446,400	47.94%
CertIFICATE VERZI achizitionate	Cost of green certificates	-383,075	-207,647	-175,428	54.21%
Costuri aferente contractelor de constructii	Construction costs	-702,234	-184,442	-517,792	26.27%
Salarii si alte beneficii	Salaries and other employee benefits	-667,592	-318,689	-348,903	47.74%
Cheltuieli cu reparatii, intretinere, materiale si materii prime	Repairs, maintenance and materials cost	-41,498	-23,150	-18,348	55.79%
Amortizarea si deprecierea imobilizarilor	Depreciation and amortisation	-383,671	-176,325	-207,346	45.96%
Ajustari de valoare privind imobilizarile corporale	(Impairment)/Reversal of impairment of property, plant and equipment, net	-1,787	-277	-1,510	15.50%
Ajustari pentru deprecierea activelor circulante si pierderi din creante, net	Impairment loss on trade and other receivables, net	-52,150	-8,717	-43,433	16.72%
Ajustari pentru deprecierea stocurilor, net	Write-down of inventories, net	-1,344	0	-1,344	-
Alte cheltuieli de exploatare	Other operating expenses	-424,772	-191,862	-232,910	45.17%
Modificarea provizioanelor	Change in provisions, net	45,762	-479	46,241	-
Profit din exploatare	Operating profit/ (loss)	599,219	400,418	198,801	66.82%
Venituri financiare	Finance income	48,222	13,088	35,134	27.14%
Cheltuieli financiare	Finance costs	-38,393	-4,492	-33,901	11.70%
(Cheltuieli)/venituri financiare nete	Net finance (cost)/income	9,829	8,596	1,233	87.46%
Profit inainte de impozitare	Profit before tax	609,048	409,014	200,034	67.16%
Cheltuiala cu impozitul pe profit	Income tax expense	-110,989	-73,103	-37,886	65.87%
Profit net	Profit for the year	498,059	335,911	162,148	67.44%