

ELECTRICA FURNIZARE S.A.

Buget de Venituri si Cheltuieli 2017 - Realizat 2017
2017 Income and Expenses Budget - Actual 2017

mii/th. RON

1	INDICATORS	INDICATORS	BUGETAT/ BUDGET 2017						REALIZAT/ ACTUAL 2017						R. 2017 vs. B. 2017/ A. 2017 vs. B. 2017	R. 2017 vs. B. 2017/ A. 2017 vs. B. 2017 %
			2017 Budget/ Budgeted EFSA	Total Licentiate/ Total Licensed	Licentiate / Licensed			Nelicentiate / Unlicensed	2017 Realizat / 2017 Actual	Total Licentiate/ Total Licensed	Licentiate / Licensed			Nelicentiate / Unlicensed		
					Tarife negociate (ELIGIBIL)/ Negotiated tariffs (Eligibles)	Tarife monitorizate ANRE (CPC)/ ANRE monitored tariffs (CMC)	Tarife reglementate ANRE (CASNIC 15%)/ ANRE Reg. tariffs (HOUSEHOLDS 15%)				Terti/ Third parties	Tarife negociate (ELIGIBIL)/ Negotiated tariffs (Eligibles)	Tarife monitorizate ANRE (CPC)/ ANRE monitored tariffs (CMC)			
1.	VENITURI DIN VANZAREA de ENERGIE	ELECTRICITY SALES	4.036.271	4.036.271	1.689.226	2.064.568	282.477	-	3.848.659	3.848.471	1.439.091	2.132.985	276.395	188	(187.612)	-4,65%
1.1.	Energie electrica activa cu amanuntul	Retail active electricity sales	3.506.635	3.506.635	1.448.275	1.810.600	247.760	-	3.330.746	3.330.558	1.182.086	1.904.121	244.351	188	(175.889)	-5,02%
1.2.	Energie electrica vanduta (EN GROS) ALTI	Wholesale electricity sales - OTHERS	35.979	35.979	-	33.523	2.456	-	83.941	83.941	69.789	11.864	2.288	-	47.962	133,31%
1.3.	Energie electrica vanduta entitatilor din cadrul grupului	Electricity sales within the Group	32.522	32.522	10.523	19.544	2.455	-	22.000	22.000	2.906	15.477	3.617	-	(10.522)	-32,35%
1.4.	Energie electrica reactiva	Reactive electricity sales	55.478	55.478	44.371	11.107	-	-	39.093	39.093	32.364	6.729	-	-	(16.385)	-29,53%
1.5.	CertIFICATE VERZI	Green certificates	405.657	405.657	186.057	189.794	29.806	-	372.879	372.879	151.946	194.794	26.139	-	(32.778)	-8,08%
2.	CHELTUIELI ENERGIE ELECTRICA	ELECTRICITY EXPENSES	3.754.302	3.754.302	1.652.382	1.860.183	241.737	-	3.708.488	3.708.299	1.470.604	2.000.842	236.853	189	(45.814)	-1,22%
2.1	Achizitie energie electrica activa	Purchase of active electricity	1.738.609	1.738.609	827.441	829.985	81.183	-	1.865.773	1.865.647	805.858	980.648	79.141	126	127.164	7,31%
2.2.	Servicii de transport energie electrica	Electricity transportation services	300.540	300.540	141.175	137.737	21.628	-	252.316	252.295	105.470	126.463	20.362	21	(48.224)	-16,05%
2.3.	Achizitie certificate verzi	Purchase of green certificates	405.657	405.657	186.057	189.795	29.805	-	376.764	376.764	156.758	191.502	28.504	-	(28.893)	-7,12%
2.4.	Achizitie energie reactiva	Purchase of reactive electricity	55.479	55.479	44.372	11.107	-	-	39.100	39.100	32.410	6.690	-	-	(16.379)	-29,52%
2.5.	Servicii de distributie a energiei electrice	Electricity distribution services	1.254.017	1.254.017	453.337	691.559	109.121	-	1.174.535	1.174.493	370.108	695.539	108.846	42	(79.482)	-6,34%
3	MARJA ENERGIE	ENERGY MARGIN	281.969	281.969	36.844	204.385	40.740	-	140.171	140.172	(31.513)	132.143	39.542	(1)	(141.798)	-50,29%
4.1.	COSTURI DE FURNIZARE inclusiv TERTI	SUPPLY COSTS including Third parties	214.436	210.386	11.368	170.532	28.486	4.050	212.460	208.718	23.062	160.804	24.852	3.742	(1.976)	-0,92%
4.2.	COSTURI DE FURNIZARE INCLUSIV DISPONIBILIZARI	SUPPLY COSTS INCLUDING LAYOFFS EXPENSES	210.386	210.386	11.368	170.532	28.486	-	208.718	208.718	23.062	160.804	24.852	-	(1.668)	-0,79%
5.	PROFIT DIN ACTIVITATEA DE BAZA	PROFIT FROM MAIN ACTIVITY	71.583	71.583	25.476	33.853	12.254	-	(68.547)	(68.546)	(54.575)	(28.661)	14.690	(1)	(140.130)	-
6.	ALTE VENITURI DIN EXPLOATARE	OTHER OPERATING REVENUES	72.576	57.417	12.632	39.477	5.308	15.159	81.816	76.926	16.206	51.544	9.176	4.890	9.240	12,73%
6.1.	Venituri din servicii prestate	Revenue from supplied services	48.842	33.683	8.982	20.348	4.353	15.159	33.732	28.863	2.011	26.853	(1)	4.869	(15.110)	-30,94%
6.2.	Venituri din amenzi si penalitati	Revenue from fines and penalties	20.684	20.684	3.635	16.158	891	-	10.748	10.746	7.457	3.264	25	2	(9.936)	-48,04%
7.	ALTE CHELTUIELI DE EXPLOATARE	OTHER OPERATING EXPENSES	2.872	(4.839)	3.987	(13.068)	4.242	7.711	10.836	4.178	1.575	(2.819)	5.422	6.658	7.964	277,28%
8.	PROFIT DIN ALTE ACTIVITATI	INCOME FROM OTHER ACTIVITIES	69.704	62.256	8.645	52.545	1.066	7.448	70.980	72.748	14.631	54.363	3.754	(1.768)	1.276	1,83%
9.	PROFIT OPERATIONAL	OPERATING PROFIT	141.287	133.839	34.121	86.398	13.320	7.448	2.433	4.202	(39.944)	25.702	18.444	(1.769)	(138.854)	-98,28%
10.	Venituri Financiare	Financial income	1.004	1.004	49	830	125	-	2.168	2.168	115	1.437	616	-	1.164	115,94%
11.	Cheltuieli financiare	Financial expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.	REZULTAT FINANCIAR	FINANCIAL RESULT	1.004	1.004	49	830	125	-	2.168	2.168	115	1.437	616	-	1.164	115,94%
13.	TOTAL VENITURI	TOTAL REVENUES	4.109.851	4.094.692	1.701.907	2.104.875	287.910	15.159	3.932.643	3.927.565	1.455.412	2.185.966	286.187	5.078	(177.208)	-4,31%
14.	TOTAL CHELTUIELI	TOTAL EXPENSES	3.967.560	3.959.849	1.667.737	2.017.647	274.465	7.711	3.928.042	3.921.195	1.495.241	2.158.827	267.127	6.847	(39.518)	-1,00%
15.	REZULTATUL BRUT	GROSS PROFIT	142.291	134.843	34.170	87.228	13.445	7.448	4.601	6.370	(39.829)	27.139	19.060	(1.769)	(137.690)	-96,77%
16.	Impozit pe profit	Income tax	17.140	16.748	4.501	9.411	392	-	3.036	3.036	183	2.598	255	-	(14.104)	-82,29%
17.	REZULTATUL NET	NET PROFIT	125.151	118.095	29.669	77.817	10.609	7.056	1.565	3.334	(40.012)	24.541	18.805	(1.769)	(123.586)	-98,75%

Director Financiar Grup Electrica/ CFO Electrica Group

Mihai Darie