

Electrica Grup - valori consolidate
 Buget de Venituri si Cheltuieli Consolidat An 2017 - Realizat 2017
 Income and expenses budget consolidated for 2017 - Actual 2017

mii/ th. RON

INDICATORI	INDICATORS	2017 Buget/ Budget 2017	2017 Realizat/ Actual 2017	R 2017 vs. B 2017/ A 2017 vs. B 2017	R 2017 vs. B 2017/ A 2017 vs. B 2017 %
1	2	3	4	5	6
Venituri	Revenues	5.422.387	5.603.235	(180.848)	-3,3%
Alte venituri din exploatare	Other income	223.718	173.487	50.231	22,5%
Costul energiei electrice achizitionate	Purchased electricity	(2.555.389)	(2.972.793)	417.404	-16,3%
Certificate verzi achizitionate	Cost of green certificates	(405.657)	(372.878)	(32.779)	8,1%
Cheltuieli cu constructia retelei (IFRIC 12)	Construction costs (IFRIC 12)	(723.044)	(745.332)	22.288	-3,1%
Salarii si alte beneficii	Salaries and other employee benefits	(657.737)	(642.418)	(15.319)	2,3%
Cheltuieli cu reparatii, intretinere, materiale si materii prime	Repairs, maintenance and materials cost	(77.359)	(61.724)	(15.635)	20,2%
Amortizarea si deprecierea imobilizarilor	Depreciation and amortisation	(409.701)	(395.601)	(14.100)	3,4%
Ajustari de valoare privind imobilizarile corporale	(Impairment)/Reversal of impairment of property, plant and equipment, net	188	(8.805)	8.993	-
Ajustari pentru deprecierea activelor circulante si pierderi din creante, net	Impairment loss on trade and other receivables, net	28.342	(12.864)	41.206	-
Ajustari pentru deprecierea stocurilor, net	Write-down of inventories, net	(23)	-	(23)	-
Alte cheltuieli de exploatare	Other operating expenses	(389.015)	(399.791)	10.776	-2,8%
Modificarea provizioanelor	Change in provisions, net	(11.965)	32.518	(44.483)	-
Profit din exploatare	Operating profit/ (loss)	444.745	197.034	247.711	55,7%
Venituri financiare	Finance income	33.447	20.116	13.331	39,9%
Cheltuieli financiare	Finance costs	(26.578)	(10.399)	(16.179)	60,9%
(Cheltuieli)/venituri financiare nete	Net finance (cost)/income	6.870	9.717	(2.847)	-41,4%
Profit inainte de impozitare	Profit before tax	451.615	206.751	244.864	54,2%
Cheltuiala cu impozitul pe profit	Income tax expense	(90.488)	(35.192)	(55.296)	61,1%
Profit net	Profit for the year	361.126	171.559	189.567	52,5%

Director Financiar Grup Electrica/ CFO Electrica Group

Mihai Darie