

Electrica SA - buget individual
 Buget de Venituri si Cheltuieli An 2017 - Realizat 2017
 Income and expenses budget for 2017 - Actual 2017

mii/th RON

INDICATORI	INDICATORS	2017 Buget/ Budget 2017	Realizat 2017/ Actual 2017	R. 2017 vs. B. 2017/ A. 2017 vs. B. 2017	R. 2017 vs. B. 2017/ A. 2017 vs. B. 2017 %
Venituri	Revenues	207.403	481.915	274.512	132%
Alte venituri din exploatare	Other income	30.581	5.454	(25.126)	-82%
Costul energiei electrice achizitionate	Purchased electricity	(200.000)	(469.698)	(269.698)	135%
Salarii si alte beneficii	Salaries and other employee benefits	(30.883)	(25.848)	5.034	-16%
Cheltuieli cu reparatii si intretinere	Repairs, maintenance and materials	(1.328)	-	1.328	-
Amortizarea si deprecierea imobilizarilor	Depreciation and amortization	(19.580)	(23.532)	(3.952)	20%
Ajustari pentru deprecierea imobilizarilor corporale	Impairment of property, plant and equipment	-	(1.907)	(1.907)	-
Ajustari pentru deprecierea activelor circulante si pierderi din creante, net	Reversal of impairment of trade and other receivables, net	(3.719)	(15.120)	(11.401)	307%
Alte cheltuieli de exploatare	Other operating expenses	(65.305)	(48.129)	17.177	-26%
Modificarea provizioanelor	Change in provisions, net	(2.500)	(12.293)	(9.793)	392%
Profit / (pierdere) din exploatare	Operating profit / (loss)	(85.332)	(109.157)	(23.825)	28%
Venituri financiare	Financial revenues	363.002	364.795	1.792	0%
Cheltuieli financiare	Financial expenses	(131)	(470)	(340)	260%
Venituri financiare nete	Net financial revenues	362.872	364.325	1.453	0%
Profit / (pierdere) inainte de impozitare	Profit / (loss) before tax	277.540	255.168	(22.372)	-8%
Cheltuiala cu impozitul pe profit	Income tax expense	(3.127)	2.996	6.123	-
Profit net	Profit for the year	274.413	258.164	(16.249)	-6%

Director Financiar Grup Electrica/ CFO Electrica Group

Mihai Darie