

Electrica Furnizare S.A.

Buget de Venituri si Cheltuieli an 2020 - Realizat 2020
2020 Revenue and Expenses Budget - Actual 2020

mii RON/RON th.

Descriere	Description	Buget 2020/ 2020 Budget	Realizat 2020/ 2020 Actual	R. 2020 vs. B. 2020/ A. 2020 vs. B. 2020	R. 2020 vs. B. 2020/ A. 2020 vs. B. 2020 [%]
Venituri din energie electrica si gaze naturale	Electricity and natural gas revenues	4,422,991	4,493,499	70,508	1.6%
Energie electrica si gaze naturale achizitionate	Electricity and natural gas purchased	(3,886,769)	(3,984,935)	(98,166)	2.5%
Marja energie electrica/gaz/energie reactiva si certificate verzi	Electricity/gas/reactive energy and green certificates margin	536,221	506,253	(29,968)	-5.6%
Marja produse si servicii	Products and services margin	4,230	160	(4,070)	-96.2%
Marja operationala	Operating margin	540,451	506,413	(34,038)	-6.3%
Costuri de furnizare	Supply expenses	(254,474)	(245,756)	8,718	-3.4%
Profit din alte activitati	Profit from other activities	7,462	32,789	25,327	339.4%
EBITDA	EBITDA	312,129	293,446	(18,683)	-6.0%
Amortizarea imobilizarilor corporale si necorporale	Depreciation and amortization	(17,369)	(17,870)	(501)	2.9%
EBIT	EBIT	294,760	275,576	(19,185)	-6.5%
Rezultat financiar net	Net finance result	2,408	2,826	418	17.3%
EBT	EBT	297,168	278,401	(18,767)	-6.3%
Cheltuiala cu impozitul pe profit	Income tax expense	(23,447)	(43,401)	(19,954)	85.1%
Rezultat net	Net result	273,722	235,000	(38,722)	-14.1%

Indicatorii financiari privind realizarile aferente anului 2020 sunt intocmiti pe baza situatiilor financiare statutare auditate/

The financial indicators regarding the actual values for 2020 are prepared based on the audited statutory financial statements.

**In valorile realizate in 2020 sunt cuprinse inclusiv realizarile pentru 4 luni ale EEV1/The actual values for 2020 include also EEV1 actual values for 4 months*

Director Financiar Electrica SA/CFO Electrica SA

Mihai Darie

**Director Departament Business, Bugetare si Controlling/
 Head of Business, Budgeting and Controlling**

Madalina Rusu