

Electrica Serv S.A.

Buget de Venituri si Cheltuieli an 2020 - Realizat 2020

2020 Revenue and Expenses Budget - Actual 2020

mii RON/RON th.

INDICATORI	INDICATORS	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 totale, din care:	Total revenue, out of which:	294,395	218,144	(76,251)	-25.9%
Venituri din activitatea principala	Revenue from the main activity	231,171	156,522	(74,649)	-32.3%
Venituri din alte activitati	Revenue from other activities	63,224	61,622	(1,602)	-2.5%
Costuri de operare si mentenanta totale, din care:	Total operating and maintenance costs, out of which:	(278,679)	(226,342)	52,337	-18.8%
Cheltuieli cu salarii si alte beneficii, din care:	Expenses with salaries and other benefits, out of which:	(60,814)	(54,982)	5,832	-9.6%
<i>Cheltuieli de personal</i>	<i>Personnel expenses</i>	(57,049)	(51,126)	5,923	-10.4%
<i>Cheltuieli cu plati compensatorii pentru reducerea de personal</i>	<i>Expenses for compensatory payments related to personnel reduction</i>	(3,765)	(3,856)	(91)	2.4%
Cheltuieli cu reparatii, materiale si materii prime	Repairs, materials and raw materials	(68,094)	(21,575)	46,519	-68.3%
Amortizarea imobilizarilor corporale si necorporale	Depreciation and amortization	(10,206)	(10,111)	95	-0.9%
Alte cheltuieli	Other expenses	(139,565)	(139,674)	(109)	0.1%
Profit Operational	Operating profit	15,716	(8,198)	(23,914)	-
Rezultatul financiar	Financial result	2,167	1,452	(715)	-33.0%
Profit/(pierdere) inainte de impozitare	Profit/(loss) before tax	17,883	(6,746)	(24,629)	-
Impozit pe profit	Income tax	(1,076)	(2,160)	(1,084)	100.7%
Rezultat net	Net result	16,807	(8,906)	(25,713)	-

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.

**Valorile bugetate si realizate cuprind inclusiv valorile aferente filialei Servicii Energetice Muntenia (SEM)/*

The budgeted and actual values include also the values of Servicii Energetice Muntenia (SEM) subsidiary

Director Financiar Electrica SA/CFO Electrica SA

Mihai Darie

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

Madalina Rusu