

Grupul Electrica/Electrica Group

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	Revenues	6,621,370	6,501,100	(120,270)	-1.8%
Alte venituri din exploatare	Other income	174,380	165,422	(8,958)	-5.1%
Energie electrica si gaze naturale achizitionate	Electricity and natural gas purchased	(3,892,138)	(3,905,705)	(13,567)	0.3%
Cheltuieli cu constructia retelelor electrice in legatura cu acordurile de concesiune	Construction costs related to concession agreements	(720,358)	(675,967)	44,391	-6.2%
Beneficiile angajatilor	Employee benefits	(777,842)	(774,501)	3,341	-0.4%
Reparatii, intretinere si materiale	Repairs, maintenance and materials	(149,299)	(104,577)	44,722	-30.0%
Amortizarea imobilizarilor corporale si necorporale	Depreciation and amortization	(482,449)	(490,918)	(8,469)	1.8%
(Ajustari)/Reluarea ajustarilor pentru deprecierea creantelor comerciale si altor creante, net	(Impairment)/Reversal of impairment for trade and other receivables, net	(14,492)	62,167	76,659	-
Alte cheltuieli de exploatare	Other operating expenses	(308,766)	(325,104)	(16,338)	5.3%
Profit din exploatare	Operating profit	450,406	451,917	1,511	0.3%
Castig din achizitia de filiale	Gain from bargain purchase of subsidiaries	-	7,477	7,477	-
Venituri financiare	Finance income	9,880	9,651	(229)	-2.3%
Cheltuieli financiare	Finance costs	(28,569)	(26,736)	1,833	-6.4%
Rezultat financiar net	Net finance (cost)/income	(18,689)	(17,085)	1,604	-8.6%
Profit inainte de impozitare	Profit before tax	431,717	442,309	10,592	2.5%
Cheltuiala cu impozitul pe profit	Income tax expense	(47,347)	(54,766)	(7,419)	15.7%
Profitul exercitiului financiar	Profit for the year	384,370	387,543	3,173	0.8%

Indicatorii financiari privind realizarile aferente anului 2020 sunt intocmiti pe baza situatiilor financiare consolidate auditate/
The financial indicators regarding the actual values for 2020 are prepared based on the audited consolidated financial statements.

Director Financiar Electrica SA/CFO Electrica SA

Mihai Darie

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