

## Electrica SA

### 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	Revenues	11,171	3,251	(7,920)	-70.9%
Alte venituri din exploatare	Other income	248	14,516	14,268	5753.4%
Salarii si alte beneficii	Salaries and other employee benefits	(33,460)	(31,819)	1,642	-4.9%
Amortizarea imobilizarilor corporale si necorporale	Depreciation and amortization	(12,137)	(13,050)	(913)	7.5%
Ajustari pentru deprecierea imobilizarilor corporale, net	Impairment of property, plant and equipment, net	-	(9,979)	(9,979)	-
Reluarea ajustarilor pentru deprecierea creantelor comerciale si altor create, net si Modificari in provizioane, net	Reversal of impairment of trade and other receivables, net and Change in provisions, net	88,523	96,073	7,550	8.5%
Alte cheltuieli de exploatare	Other operating expenses	(49,629)	(23,871)	25,758	-51.9%
<b>Profit / (pierdere) din exploatare</b>	<b>Operating profit / (loss)</b>	<b>4,716</b>	<b>35,121</b>	<b>30,405</b>	<b>644.8%</b>
Venituri financiare	Financial revenues	259,485	260,305	820	0.3%
Cheltuieli financiare	Financial expenses	(3,343)	(124)	3,219	-96.3%
<b>Venituri financiare nete</b>	<b>Net financial revenues</b>	<b>256,142</b>	<b>260,181</b>	<b>4,039</b>	<b>1.6%</b>
<b>Profit / (pierdere) inainte de impozitare</b>	<b>Profit / (loss) before tax</b>	<b>260,858</b>	<b>295,302</b>	<b>34,445</b>	<b>13.2%</b>
Cheltuiala/(venit) cu impozitul pe profit, net	Income tax expense	0	3,077	3,077	-
<b>Profit net</b>	<b>Net profit</b>	<b>260,858</b>	<b>298,379</b>	<b>37,521</b>	<b>14.4%</b>

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.

Director Financiar Electrica SA/CFO Electrica SA

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

Mihai Darie

Madalina Rusu