

**Societatea de Distributie a Energiei Electrice Transilvania Nord S.A.**

**Buget de Venituri si Cheltuieli an 2020 - Realizat 2020**

**2020 Revenue and Expenses Budget - Actual 2020**

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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 distributia de energie	Revenues from distributed energy	635,448	629,668	(5,780)	-0.9%
Alte venituri din energie	Other energy revenues	32,622	37,832	5,210	16.0%
Venituri din CAPEX cu forte proprii	Income from CAPEX with own forces	39,934	34,856	(5,078)	-12.7%
Alte venituri din exploatare	Other operating revenues	48,594	48,764	170	0.3%
Costuri cu CPT	Network losses cost	(208,936)	(203,853)	5,082	-2.4%
Opex controlabil supus eficientei	Controllable OPEX subject to efficiency	(108,601)	(103,738)	4,863	-4.5%
Costuri legate de personal	Personnel costs	(205,175)	(204,638)	537	-0.3%
Costuri cu securitatea si sanatatea in munca	Occupational health and safety costs	(4,984)	(4,277)	707	-14.2%
OPEX Necontrolabil	Non-controllable OPEX	(7,556)	(6,744)	813	-10.8%
Venituri din subventii pentru investitii	Income from subsidies	44,000	44,514	514	1.2%
Elemente nemonetare	Non-monetary elements	(174,029)	(178,559)	(4,530)	2.6%
Alte cheltuieli	Other expenses	(10,252)	(9,635)	617	-6.0%
<b>EBIT</b>	<b>EBIT</b>	<b>81,066</b>	<b>84,190</b>	<b>3,124</b>	<b>3.9%</b>
Rezultat financiar	Financial result	(22,945)	(20,273)	2,672	-11.6%
<b>EBT</b>	<b>EBT</b>	<b>58,121</b>	<b>63,917</b>	<b>5,796</b>	<b>10.0%</b>
Impozit pe profit	Income tax	(9,299)	(7,997)	1,302	-14.0%
<b>Rezultat net</b>	<b>Net result</b>	<b>48,821</b>	<b>55,920</b>	<b>7,098</b>	<b>14.5%</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**

Mihai Darie

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

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