



SISTEMUL
MEDICAL



MedLife

Med Life SA - Budget of Income and Expense

for the financial year 2020

Budget of Income and Expense 2020 – Med Life SA

<i>(RON, unless otherwise stated)</i>	IFRS 2019	Budget 2020
Sales	456,165,019	491,968,250
Other operational income	4,348,742	-
OPERATIONAL INCOME	460,513,761	491,968,250
OPERATIONAL EXPENSES (without depreciation, amortization and impairment, including from reevaluations)	(393,235,574)	(417,252,107)
EBITDA	67,278,187	74,716,142
Depreciation, Amortization and Impairment, including from reevaluation	(45,914,443)	(42,656,647)
OPERATIONAL PROFIT	21,363,744	32,059,495
FINANCIAL RESULT	(14,534,800)	(10,899,099)
NET RESULT	5,022,439	16,486,423

