

S.C.COCOR S.A.

Bugetul de venituri si cheltuieli pe anul 2016

| Denumire indicator | Preliminat 2015 | B.V.C. 2016 | % BVCC2016/ real.2015 |
|--------------------------------|-----------------|-------------|--------------------------|
| <i>Cheltuieli</i> | | | |
| TOTAL CHELTUIELI DE EXPLOATARE | 8,558,573 | 8,550,000 | 99.90 |
| TOTAL CHELTUIELI FINANCIARE | 3,279,905 | 3,050,000 | 92.99 |
| TOTAL CHELTUIELI | 11,838,477 | 11,600,000 | 97.99 |
| <i>Venituri</i> | | | |
| Cifra de afaceri | 12,992,326 | 13,000,000 | 100.06 |
| TOTAL VENITURI DIN EXPLOATARE | 13,071,551 | 13,100,000 | 100.22 |
| TOTAL VENITURI FINANCIARE | 845 | 0 | 0.00 |
| TOTAL VENITURI | 13,072,396 | 13,100,000 | 100.21 |
| REZULTATUL PERIOADEI PROFIT | 1,233,919 | 1,500,000 | 121.56 |
| EBIT | 4,512,979 | 4,600,000 | 101.93 |
| EBITA | 7,256,163 | 7,300,000 | 100.60 |