



SISTEMUL
MEDICAL



MedLife

Med Life SA - Budget of Income and Expense

for the financial year 2021

Budget of Income and Expense 2021 – Med Life SA

<i>(RON, unless otherwise stated)</i>	IFRS 2020	BUDGET 2021
Sales	508,823,190	548,166,826
Other operating income	4,093,568	-
OPERATING INCOME	512,916,758	548,166,826
OPERATING EXPENSES (without depreciation, amortization and impairment, including from reevaluations)	(398,921,114)	(445,974,143)
EBITDA	113,995,644	102,192,682
Depreciation, Amortization and Impairment, including from reevaluation	(46,482,290)	(51,687,263)
OPERATING PROFIT	67,513,354	50,505,420
FINANCIAL RESULT	(17,624,620)	(21,305,999)
NET RESULT	41,842,280	25,237,064

