



SISTEMUL
MEDICAL



MedLife

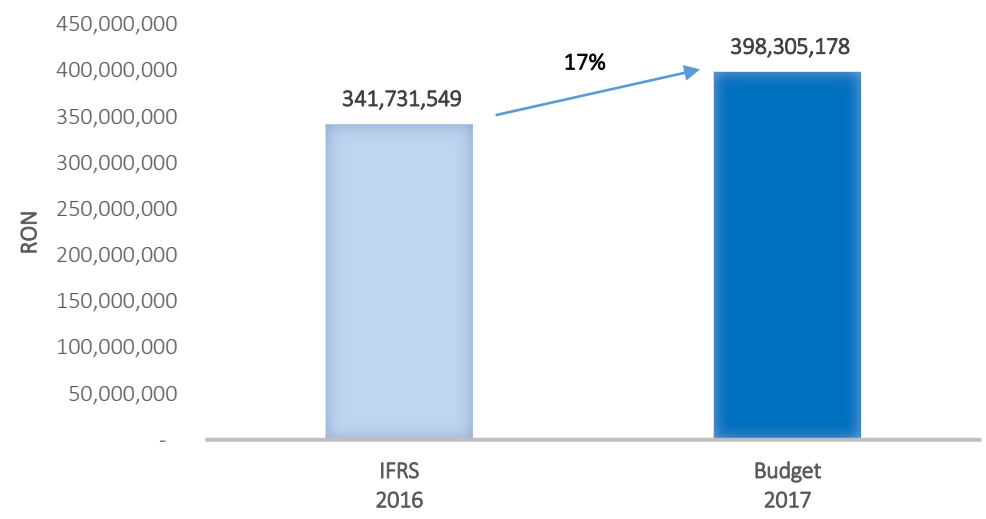
Med Life SA - Budget of Income and Expense

for the financial year 2017

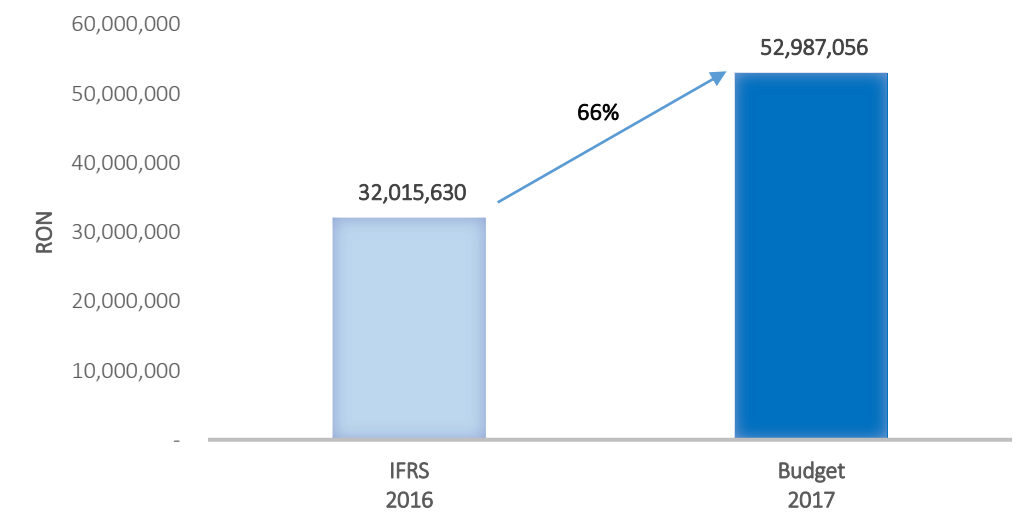
Budget of Income and Expense 2017 – Med Life SA

<i>(RON, unless otherwise specified)</i>	IFRS Standalone 2016	Budget 2017	Variance % 2017/2016
SALES	341,731,549	398,305,178	17%
Other operating revenues	3,924,743	-	
OPERATING INCOME	345,656,292	398,305,178	15%
OPERATING EXEPNSES (less Depreciation, amortization and impairment losses)	(313,640,662)	(345,318,122)	10%
EBITDA	32,015,630	52,987,056	66%
Depreciation, amortization and impairment losses	(25,052,345)	(24,760,030)	-1%
OPERATING PROFIT	6,963,285	28,227,026	305%
FINANCIAL RESULT	(13,907,741)	(11,955,353)	-14%
NET RESULT	(7,752,853)	11,224,599	-245%

SALES



EBITDA



NET RESULT

