

ZENTIVA

A SANOFI COMPANY

Contul de Profit si Pierderi - Buget 2014		Profit and Loss - Budget 2014	
Societatea:	ZENTIVA SA	Company:	Zentiva S.A.
Moneda:	Milioane RON	Currency:	Million RON
Perioada:	2014	Period:	year 2014

		Total Buget 2014	Total Actual 2013
Vanzari nete	Sales Revenue, Net	348,5	321,3
Taxa claw-back	Claw-back	(7,9)	(8,3)
Cost de Productie	Costs of Goods Sold	(190,5)	(176,1)
Distributie	Distribution	(3,9)	(1,7)
Profitabilitate marginala	Gross Profit	146,2	135,18
<i>% Profitabilitate marginala</i>	<i>Margin</i>	42%	42%
Cheltuieli de Vanzari si Marketing	Selling Expenses	(48,6)	(48,7)
Cheltuieli Generale si Administrative	General and Administrative Expenses	(13,0)	(12,9)
Cheltuieli de Cercetare si Dezvoltare	Research and Development	(3,9)	(2,3)
Cheltuieli Intercompany	Intercompany expenses	(20,6)	(20,6)
Rezultat din Exploatare	Income From Operations	60,16	50,64
Rezultat financiar net	Other Financial Gains and Losses, net	1,2	1,1
Profit brut	Income Before Taxes	61,3	51,7
Cheltuieli cu impozitul pe profit	Income Tax	(13,5)	(11,4)
Profit net	Net Income	47,8	40,3

-22%

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