

BUGET 2025

FARMAVET SA

Annual budget 2025

Currency: RON

Buget Anual 2025

Moneda de raportare: RON

('000)

Profit & Loss Account	Cont de profit si pierdere	B25
NET SALES VALUE	Cifra de afaceri neta	334,391
Cost of merchandise	Cost cu marfurile	(216,116)
Cost of Raw & Packaging Materials	Cost cu materiile prime si ambalajele	-
Production Direct costs	Costuri de productie directe	-
Production Overheads	Costuri de productie indirecte	-
GROSS MARGIN	MARJA NETA (GM)	118,275
<i>GM as % of net sales</i>	<i>GM din cifra de afaceri neta</i>	<i>35%</i>
Supply Chain costs	Costuri de logistica si depozitare	(26,136)
Sales & Marketing costs	Costuri vanzari si marketing	(72,105)
Scientific & Compliance costs	Costuri de asigurarea calitatii si conformitatii	(677)
G&A costs	Costuri general administrative	(13,694)
EBITDA (full running business)	Rezultat operational, inainte de amortizare	5,663
<i>EBITDA as % of net sales</i>	<i>Rezultat operational, ca % dincifra de afaceri neta</i>	<i>2%</i>
Provisions & one-offs	Provizioane	(1,800)
Depreciation & Amortisation Other	Amortizare	(5,608)
EBIT	Rezultat operational, dupa amortizare	(1,746)
<i>EBIT as % of net sales</i>	<i>Rezultat operational, ca % dincifra de afaceri neta</i>	<i>-1%</i>
Non core busienss items	Rezultat net, exceptional	(40)
Net financial cost	Rezultat net financiar	(2,696)
Taxes on profit	Impozit pe profit	(2,845)
Net Income	Profit net	(7,327)
<i>Net Profit as % of net sales</i>	<i>Profit net, ca % din cifra de afaceri neta</i>	<i>-2%</i>