

BUGET 2026

Annual budget 2026

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Currency: RON

Moneda de raportare: RON

Farmavet

Profit & Loss Account	Cont de profit si pierdere	B26
NET SALES VALUE	Cifra de afaceri neta	301,287
Cost of merchandise	Cost cu marfurile	(176,404)
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)	124,882
<i>GM as % of net sales</i>	<i>GM din cifra de afaceri neta</i>	<i>41.4%</i>
Supply Chain costs	Costuri de logistica si depozitare	(24,099)
Sales & Marketing costs	Costuri vanzari si marketing	(72,149)
Scientific & Compliance costs	Costuri de asigurarea calitatii si conformitatii	(1,059)
G&A costs	Costuri general administrative	(13,566)
EBITDA (full running business)	Rezultat operational, inainte de amortizare	14,010
<i>EBITDA as % of net sales</i>	<i>Rezultat operational, ca % dincifra de afaceri neta</i>	<i>4.7%</i>
Provisions & one-offs	Provizioane	(1,800)
Depreciation & Amortisation Other	Amortizare	(6,603)
EBIT	Rezultat operational, dupa amortizare	5,607
<i>EBIT as % of net sales</i>	<i>Rezultat operational, ca % dincifra de afaceri neta</i>	<i>2%</i>
Non core busienss items	Rezultat net, exceptional	(226)
Net financial cost	Rezultat net financiar	(2,591)
Taxes on profit	Impozit pe profit	(2,433)
Net Income	Profit net	357
<i>Net Profit as % of net sales</i>	<i>Profit net, ca % din cifra de afaceri neta</i>	<i>0.1%</i>