

Revenues and costs budget Farmaceutica REMEDIA S.A. - consolidated		2022		
REVENUES		SUBGROUP TOTAL	GROUP TOTAL	GENERAL TOTAL
<i>Sales of goods - net</i>		617.500.000		
	Remedia Pharmacies	10.000.000		
	E-Commerce	1.000.000		
	BD Rowa robots	9.000.000		
	Distribution to pharmacies	271.500.000		
	Distribution to other whlosalers	48.000.000		
	Distribution to hospitals	230.000.000		
	Other operations	48.000.000		
<i>Other revenues</i>		4.013.000		
	Marketing revenue	20.000		
	Rents	1.670.000		
	Regulatory affairs	250.000		
	Other services/BD Rowa robots services	333.000		
	Logistic services	1.740.000		
	Revenue from discounts	0		
Operating revenues		621.513.000	621.513.000	621.513.000
<i>Financial revenues</i>		35.000		35.000
	Interest	35.000		
	Revenue from dividends	0		
<i>Revenues from provisions</i>		228.000		228.000
	Expired goods	228.000		
	Bad debts	0		
	Risks & costs			
TOTAL REVENUES		263.000	263.000	621.776.000
COSTS				
<i>COGS</i>		577.336.149		
<i>Discounts received</i>		0		
<i>Other costs</i>		34.327.027		
OPERATING COSTS	Fuel & lubricants	870.000		
	Consumables	503.125		
	Valuables inventory	45.000		
	Energy, water, other utilities	1.050.908		

Spare parts, mentenance	469.441
Rents paid	1.545.048
Insurance	948.148
Commisions	442.163
Protocol	75.000
Advertising	34.000
Movements	89.559
Telecom	316.874
Promovare medicala	262.200
Other services	7.858.720
Taxes (without wage's taxes)	931.000
Wages (including taxes)	18.197.840
Expired goods	278.000
Bad debts	0
Provisions	0
Other costs	410.000

Total operating costs		611.663.176	611.663.176	611.663.176
Financial costs	Interest paid	150.000	583.500	
	Exchange rates differencies	15.000		
	Bank fees	360.000		
	leasing interest IFRS	58.500		
Depreciation & provisions			1.326.900	
	Depreciation	1.076.900		
	Expired goods	200.000		
	Bad debts	50.000		
	Risks & costs			
TOTAL COSTS		1.910.400	1.910.400	613.573.576
GROSS PROFIT				8.202.424
Tax on profit				1.483.105
NET PROFIT				6.719.319