

| Revenues and costs budget Farmaceutica REMEDIA S.A. - unconsolidated | | 2022 | | | |
|---|--|------------|-------------------|-------------------|-------------------|
| REVENUES | | | SUBGROUP TOTAL | GROUP TOTAL | GENERAL TOTAL |
| <i>Sales of goods - net</i> | | | 20.000.000 | | |
| | Remedia Pharmacies | 10.000.000 | | | |
| | E-Commerce | 1.000.000 | | | |
| | BD Rowa robots | 9.000.000 | | | |
| <i>Other revenues</i> | | | 3.168.000 | | |
| | Marketing revenues | 20.000 | | | |
| | Rents | 2.815.000 | | | |
| | Other services/BD Rowa robots services | 333.000 | | | |
| | Other revenues | 0 | | | |
| | Revenue from discounts | 0 | | | |
| Operating revenues | | | 23.168.000 | 23.168.000 | 23.168.000 |
| <i>Financial revenues</i> | | | 5.025.000 | | 5.025.000 |
| | Interest | 25.000 | | | |
| | Revenue from dividends | 5.000.000 | | | |
| <i>Revenues from provisions</i> | | | 0 | | 0 |
| | Expired goods | | | | |
| | Bad debts | 0 | | | |
| | Risks & costs | | | | |
| TOTAL REVENUES | | | 5.025.000 | 5.025.000 | 28.193.000 |
| COSTS | | | | | |
| <i>COGS</i> | | | 17.088.149 | | |
| <i>Discounts received</i> | | | 0 | | |
| <i>Other costs</i> | | | 5.526.500 | | |
| OPERATING COSTS | | | | | |
| | Fuel & lubricants | 150.000 | | | |
| | Consumables | 80.000 | | | |
| | Valuables inventory | 10.000 | | | |
| | Energy, water, other utilities | 250.000 | | | |
| | Spare parts, mentenance | 50.000 | | | |
| | Rents paid | 264.000 | | | |
| | Insurance | 42.000 | | | |
| | Commisions | 40.000 | | | |
| | Protocol | 15.000 | | | |

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|--|--------------------------------------|-----------|-------------------|-------------------|
| | Advertising | 10.000 | | |
| | Movements | 50.000 | | |
| | Telecom | 69.500 | | |
| | Medical promo | | | |
| | Other services | 300.000 | | |
| | Taxes (without wage's taxes) | 446.000 | | |
| | Wages (including taxes) | 3.700.000 | | |
| | Expired goods | 50.000 | | |
| | Bad debts | 0 | | |
| | Provisions | 0 | | |
| | Other costs | 0 | | |
| | Total operating costs | | 22.614.649 | 22.614.649 |
| | Financial costs | | | |
| | Interest paid | 0 | 75.000 | |
| | Exchange rates differences | 15.000 | | |
| | Course differences | 60.000 | | |
| | Depreciation & provisions | | 165.000 | |
| | Depreciation | 165.000 | | |
| | Expired goods | | | |
| | Bad debts | | | |
| | Risks & costs | | | |
| | TOTAL COSTS | | 240.000 | 240.000 |
| | GROSS PROFIT | | | 5.338.351 |
| | Tax on profit | | | 54.000 |
| | NET PROFIT | | | 5.284.351 |