

Revenues and costs budget **Farmaceutica REMEDIA S.A. - consolidated** 2023

REVENUES		SUBGROUP TOTAL	GROUP TOTAL	GENERAL TOTAL
Sales of goods - net		628.600.000,00		
	Remedia Pharmacies	11.000.000,00		
	E-Commerce	200.000		
	BD Rowa	12.400.000		
	Distribution	330.000.000		
	Distribution to hospitals	275.000.000		
Other revenues		10.423.000		
Operating revenues		639.023.000,00	639.023.000,00	
Financial revenues		564.250,00		
	Interest	564.250,00		
	Revenue from dividends	0,00		
Revenues from provisions		150.000		
TOTAL REVENUES		714.250,00	639.023.000,00	639.737.250,00
COSTS				
COGS		583.700.000,00		
Discounts received		60.000,00		
Other costs		39.896.450,00		
OPERATING COSTS				
	Fuel & lubricants	2.540.000,00		
	Consumables	695.000,00		
	Valuables inventory	146.000,00		
	Energy, water, other utilities	1.475.000,00		
	Spare parts, mentenance	330.900,00		
	Rents paid	1.995.000,00		
	Insurance	1.067.500,00		
	Cargo transport	3.720.000,00		
	Commisions, fees, collaborations	717.250,00		
	Protocol	138.500,00		
	Advertising	50.000,00		
	Movements	266.400,00		
	Telecom	340.750,00		
	Medical promotion	195.000,00		
	Other services	1.069.000,00		
	Taxes (without wage's taxes)	2.606.250,00		

Wages (including taxes)	22.050.000,00
Expired goods	175.900,00
Bad debts	68.000,00
Provisions	0
Other costs	250.000,00

Total operating costs		623.536.450,00	623.536.450,00	
Financial costs	Interest paid	50.000	622.950,00	
	Course differences	106.750,00		
	Bank fees	444.200,00		
	Interest leasing	22.000,00		
Depreciation & provisions			4.461.500,00	
TOTAL COSTS		5.084.450,00	623.536.450,00	628.620.900,00
GROSS PROFIT				11.116.350,00
Tax on profit				1.972.240,00
NET PROFIT				9.144.110