

Revenues and costs budget <b>Farmaceutica REMEDIA S.A. - unconsolidated</b>		2023		
REVENUES		SUBGROUP TOTAL	GROUP TOTAL	GENERAL TOTAL
<i>Sales of goods - net</i>				
	Remedia Pharmacies	11.000.000,00		
	E-Commerce	200.000		
	BD Rowa	12.400.000	<b>23.600.000,00</b>	
<i>Other revenues</i>			<b>6.100.000</b>	
<b>Operating revenues</b>		<b>29.700.000,00</b>	<b>29.700.000,00</b>	
<i>Financial revenues</i>			<b>5.255.000,00</b>	
	Interest	255.000,00		
	Revenue from dividends	5.000.000,00		
<i>Revenues from provisions</i>			<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>5.255.000,00</b>	<b>34.955.000,00</b>	<b>34.955.000,00</b>
COSTS				
<i>COGS</i>			<b>17.900.000,00</b>	
<i>Discounts received</i>			<b>60.000,00</b>	
<i>Other costs</i>			<b>7.198.400,00</b>	
<b>OPERATING COSTS</b>				
	Fuel & lubricants	230.000,00		
	Consumables	150.000,00		
	Valuables inventory	47.000,00		
	Energy, water, other utilities	210.000,00		
	Spare parts, mentenance	71.000,00		
	Rents paid	360.000,00		
	Insurance	56.000,00		
	Commisions, fees, collaborations	16.000,00		
	Protocol	52.000,00		
	Advertising	0,00		
	Movements	139.400,00		
	Telecom	57.000,00		
	Promovare medicala	0,00		
	Other services	550.000,00		
	Taxes (without wage's taxes)	1.200.000,00		

	Wages (including taxes)	4.000.000,00		
	Expired goods	50.000		
	Bad debts	10.000,00		
	Provisions	0,00		
	Other costs	0,00		
	<b>Total operating costs</b>		<b>25.038.400,00</b>	<b>25.038.400,00</b>
	<b>Financial costs</b>			
	Interest paid	0	<b>111.500,00</b>	
	Course differences	21.500,00		
	Bank fees	90.000,00		
	<b>Depreciation &amp; provisions</b>		<b>2.720.000,00</b>	
	<b>TOTAL COSTS</b>		<b>2.831.500,00</b>	<b>27.869.900,00</b>
	<b>GROSS PROFIT</b>			<b>7.085.100</b>
	<b>Tax on profit</b>			<b>323.800</b>
	<b>NET PROFIT</b>			<b>6.761.300</b>