

Consolidated budget of income and expenses		2024
<b>INCOME</b>		<b>TOTAL</b>
<i>Net income from merchandise sales</i>		<b>671.142.000</b>
	BD Rowa sales	10.100.000
	Remedia Pharmacies	8.000.000
	Distribution to hospitals	292.600.000
	Own pharmacies	3.042.000
	Distribution	357.400.000
<i>Other incomes</i>		<b>10.640.000</b>
	Marketing	50.000
	Rents	1.900.000
	Medicine registrations	180.000
	Other services/service robots BD Rowa	3.890.000
	Logistics services	1.620.000
	Income from real estate investments	3.000.000
<b>Operating income</b>		<b>681.782.000</b>
<i>Financial income</i>		<b>1.070.000</b>
	Income from interests	1.070.000
	Income from dividends	0
<i>Income from provisions</i>		<b>0</b>
	Expired merchandise	0
	Uncollectible customers	0
	Risks and expenses	0
<b>TOTAL INCOME</b>		<b>682.852.000</b>
<b>EXPENSES</b>		
<i>COGS BD</i>		<b>5.970.000</b>
<i>COGS pharmacies</i>		<b>8.582.490</b>

<b>COGS RETAIL</b>			<b>605.434.949</b>
<b>Other costs</b>			<b>42.719.730</b>
<b>OPERATING EXPENSES</b>	gross salaries	19.935.500	
	rents	888.000	
	utilities	1.218.000	
	fuel	1.100.000	
	transport	8.050.000	
	car repairs and spare parts	250.000	
	receivables insurance	720.000	
	telephone and data transmission	298.000	
	other expenses	6.515.000	
	services	1.400.000	
	SOP distribution	2.345.230	
<b>Total operating costs</b>			<b>662.707.169</b>
<b>Financial costs</b>	Interest paid	240.000	<b>1.728.000</b>
	Exchange rate differences		
	Bank commissions	1.060.000	
	Leasing interest IFRS	128.000	
	Other financial expenses - share of the loss from investments accounted for using the equity method	300.000	
<b>Amortizations and provisions</b>			<b>5.569.000</b>
	Amortizations and depreciations	5.034.000	
	Provisions	535.000	
<b>TOTAL COSTS</b>			<b>670.004.169</b>
<b>GROSS PROFIT</b>			<b>12.847.831</b>
<b>Profit Tax</b>			<b>6.590.420</b>
<b>NET PROFIT</b>			<b>6.257.411</b>