

Budget of income and expenses Farmaceutica REMEDIA SA, unconsolidated		2024
INCOME		TOTAL
<i>Net income from merchandise sales</i>		18.100.000
	ROWA BD SALES	10.100.000
	Remedia Pharmacies	8.000.000
<i>Other incomes</i>		7.030.000
	Marketing	50.000
	Rents	3.200.000
	Medicine registrations	0
	Other services/service robots BD Rowa	780.000
	Logistics services	0
	Income from real estate investments	3.000.000
Operating income		25.130.000
<i>Financial income</i>		6.350.000
	Income from interests	350.000
	Income from dividends	6.000.000
<i>Income from provisions</i>		0
	Expired merchandise	0
	Uncollectible customers	0
	Risks and expenses	0
TOTAL INCOME		31.480.000
EXPENSES		
<i>COGS BD</i>		5.970.000
<i>COGS pharmacies</i>		6.100.000

Other costs			9.063.230
OPERATING EXPENSES	gross salaries	3.700.000	
	rents	100.000	
	utilities	150.000	
	fuel	200.000	
	transport	10.000	
	car repairs and spare parts	100.000	
	receivables insurance	0	
	telephone and data transmission	58.000	
	other expenses	1.600.000	
	services	800.000	
	SOP distribution	2.345.230	
Total operating costs			21.133.230
Financial costs	Interest paid		160.000
	Exchange rate differences		
	Bank commissions	100.000	
	Leasing interest IFRS	60.000	
Amortizations and provisions			4.100.000
	Amortizations and depreciations	4.100.000	
	Provisions	0	
TOTAL COSTS			25.393.230
GROSS PROFIT			6.086.770
Profit Tax			0
NET PROFIT			6.086.770