

Revenue and costs budget Farmaceutica REMEDIA S.A. - 2018 - consolidated
REVENUES

Sales of goods - net		430.801.000
Remedia Pharmacies	103.389.000	
Total pharmacies	103.389.000	
Distribution	233.697.000	
Hospital distribution	93.715.000	
Total distribution	327.412.000	
Other revenues		3.224.853
Logistics services	1.330.853	
Rents	534.000	
Regulatory affairs	250.000	
Other services	1.010.000	
Other revenues	100.000	
Operating revenues		434.025.853
Financial revenues		5.500
Interest	5.500	
Dividends		
Revenue from provisions		373.886
Expired goods	273.886	
Bad debts	100.000	
Risks&costs		
TOTAL REVENUES		434.405.239

COSTS

COGS		386.027.055
Other costs		44.884.111
Fuel & lubricants	1.621.433	
Consumables	635.519	
Valuables inventory	247.694	
Energy,water,other utilities	1.012.426	
Spare parts, mentenance	797.494	
Rents paid	4.598.305	
Insurance	659.907	
Commisions	222.892	
Protocol	211.494	
Advertising	217.121	
Movements	225.534	
Telekom	356.369	
Bank commisions	265.929	
Other services	2.527.640	
Taxes (without wage's taxes)	641.016	
Wages (including taxes)	29.802.115	
Expired goods	323.886	
Bad debts	100.000	
Other costs	417.337	
Total operating costs		430.911.166
Financial costs		42.230
Interest paid	42.230	
Depreciation& provisions		983.161
Depreciation	883.161	
Expired goods	100.000	
Bad debts	0	
Risks&costs	0	
TOTAL COSTS		431.936.557

GROSS PROFIT		2.468.682
Tax on profit		493.736
NET PROFIT		1.974.946