

Revenues and costs budget **Farmaceutica REMEDIA S.A. - 2020 – unconsolidated**

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REVENUES

<i>Sales of goods - net</i>		58.230.500
Remedia Pharmacies	58.230.500	
Total pharmacies	58.230.500	
<i>Other revenues</i>		26.367.210
Logistic services		
Rents	2.146.210	
Other services	160.000	
Other revenues	24.061.000	
Operating revenues		84.597.710
<i>Financial revenues</i>		945.000
Interest	30.000	
Dividend income	900.000	
Revenue from discounts	15.000	
<i>Revenues from provisions</i>		0
Expired goods	0	
Bad debts	0	
Risks & costs	0	

TOTAL REVENUES **85.542.710****COSTS**

<i>COGS</i>		45.935.000
<i>Other costs</i>		19.844.325
Fuel & lubricants	156.143	
Consumables	199.315	
Valuables inventory	11.231	
Energy, water, other utilities	420.005	
Spare parts, mentenance	54.775	
Rents paid	1.380.567	
Insurance	17.367	
Commisions	37.033	
Protocol	14.797	
Advertising	0	
Movements	35.266	
Telecom	100.909	
Banck commisions	60.000	
Other services	671.030	
Taxes (without wage's taxes)	427.158	
Wages (including taxes)	10.667.427	
Expired goods	500.000	
Bad debts	0	
Other costs	5.091.302	
Total operating costs		65.779.325
<i>Financial costs</i>		4.000
Interest paid	0	
Course differences	4.000	
<i>Depreciation & provisions</i>		224.580
Depreciation	224.580	
Expired goods		
Bad debts		

TOTAL COSTS	66.007.906
GROSS PROFIT	19.534.805
Tax on profit	3.000.000
NET PROFIT	16.534.805

* Note: the budget includes revenues of 5 million euros related to the business transfer contract, following which the difference will be collected in the coming years