

Revenues and costs budget <b>Farmaceutica REMEDIA S.A. - consolidated</b>		2021			
<b>REVENUES</b>			<b>SUBGROUP TOTAL</b>	<b>GROUP TOTAL</b>	<b>GENERAL TOTAL</b>
<i>Sales of goods - net</i>					
	Remedia Pharmacies	9.196.893			
	E-Commerce	600.000			
			<b>513.429.062</b>		
	Distribution to pharmacies	247.000.000			
	Distribution to hospitals	167.032.169			
	Distribution to other whlosalers	60.000.000			
	Other goods revenues	29.600.000			
	Warehousing				
	Foil & other materials				
	Dental products				
	Other goods sales				
	<b>Total distribution</b>				
	<b>Discounts transferred</b>				
<i>Other revenues</i>			<b>3.171.983</b>		
	Logistic services	1.490.000			
	Rents	1.429.983			
	Regulatory affairs	250.000			
	Other services	2.000			
	Other revenues	0			
	Revenue from discounts	0			
<b>Operating revenues</b>			<b>516.601.045</b>	<b>516.601.045</b>	<b>516.601.045</b>
<i>Financial revenues</i>			<b>22.202</b>		<b>22.202</b>
	Interest	22.202			
	Revenue from dividends	0			
<i>Revenues from provisions</i>			<b>0</b>		<b>0</b>
	Expired goods				
	Bad debts	0			
	Risks & costs				
<b>TOTAL REVENUES</b>			<b>22.202</b>	<b>516.601.045</b>	<b>516.623.247</b>
<b>COSTS</b>					
<i>COGS</i>			<b>476.990.607</b>		
<i>Discounts received</i>			<b>0</b>		

<b>Other costs</b>			<b>32.378.904</b>	
<b>OPERATING COSTS</b>	Fuel & lubricants	1.713.058		113.058
	Consumables	598.941		41.047
	Valuables inventory	154.674		4.674
	Energy, water, other utilities	816.415		147.664
	Spare parts, mentenance	779.785		70.146
	Rents paid	1.655.018		162.549
	Insurance	1.141.323		41.323
	Commisions	156.000		36.000
	Protocol	134.824		4.287
	Advertising	69.118		0
	Movements	80.500		10.500
	Telecom	342.822		69.544
	Promovare medicala	230.000		
	Other services	3.612.412		322.412
	Taxes (without wage's taxes)	-18.897		400.000
	Wages (including taxes)	19.822.911		3.077.784
	Expired goods	310.000		50.000
	Bad debts	280.000		0
	Provisions	0		0
	Other costs	500.000		0
<b>Total operating costs</b>			<b>509.369.511</b>	<b>509.369.511</b>
<b>Financial costs</b>	Interest paid	193.000	<b>546.308</b>	
	Exchange rates differencies	1.000		
	Course differences	352.308		
<b>Depreciation &amp; provisions</b>			<b>1.665.522</b>	
	Depreciation	815.522		
	Expired goods	300.000		
	Bad debts	200.000		
	Risks & costs	350.000		
<b>TOTAL COSTS</b>			<b>2.211.829</b>	<b>509.369.511</b>
<b>GROSS PROFIT</b>				<b>5.041.907</b>
<b>Tax on profit</b>				<b>800.760</b>
<b>NET PROFIT</b>				<b>4.241.148</b>