

Revenues and costs budget Farmaceutica REMEDIA S.A. - unconsolidate		2021			
REVENUES			SUBGROUP TOTAL	GROUP TOTAL	GENERAL TOTAL
Sales of goods - net					
	Remedia Pharmacies	9.196.893			
	E-Commerce	600.000			
	Pharmacies Total		9.796.893		
	Distribution to pharmacies & other whlosalers				
	Distribution to hospitals				
	Other goods revenues				
	Warehousing				
	Foil & other materials				
	Dental products				
	Other goods sales				
Other revenues			2.673.983		
	Logistic services	0			
	Rents	2.671.983			
	Regulatory affairs				
	Other services	2.000			
	Other revenues	0			
	Revenue from discounts	0			
Operating revenues			12.470.876	12.470.876	12.470.876
Financial revenues			1.522.202		1.522.202
	Interest	22.202			
	Revenue from dividends	1.500.000			
Revenues from provisions			0		0
	Expired goods				
	Bad debts	0			
	Risks & costs				
TOTAL REVENUES			1.522.202	12.470.876	13.993.078
COSTS					
COGS			7.556.109		
Discounts received			0		
Other costs			4.550.990		
OPERATING COSTS	Fuel & lubricants	113.058			

	Consumables	41.047		
	Valuables inventory	4.674		
	Energy, water, other utilities	147.664		
	Spare parts, mentenance	70.146		
	Rents paid	162.549		
	Insurance	41.323		
	Commisions	36.000		
	Protocol	4.287		
	Advertising	0		
	Movements	10.500		
	Telecom	69.544		
	Promovare medicala			
	Other services	322.412		
	Taxes (without wage's taxes)	400.000		
	Wages (including taxes)	3.077.784		
	Expired goods	50.000		
	Bad debts	0		
	Provisions	0		
	Other costs	0		
	Total operating costs		12.107.099	12.107.099
	Financial costs			
	Interest paid	0	13.308	
	Exchange rates differencies	1.000		
	Course differences	12.308		
	Depreciation & provisions		129.522	
	Depreciation	129.522		
	Expired goods			
	Bad debts			
	Risks & costs			
	TOTAL COSTS		142.829	12.107.099
	GROSS PROFIT			1.743.150
	Tax on profit			30.000
	NET PROFIT			1.713.150