

BUGET 2024														
	Cifra de afaci	1,034,645	1,007,946	1,016,089	954,140	1,052,712	1,139,952	1,089,697	1,074,083	1,318,596	1,458,112	1,262,513	1,338,367	13,746,853
P&L - SINTOFARM	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	TOTAL	
Consolidated Revenue:														
Gross Sales	1,826,410	1,739,389	1,901,364	1,757,137	1,947,805	2,227,383	2,435,417	2,370,677	2,228,489	2,498,640	1,940,579	2,206,929	25,080,216	
Less: Sales Re	-791,764	-731,442	-885,274	-802,996	-895,093	-1,087,431	-1,345,720	-1,296,593	-909,893	-1,040,528	-678,066	-868,562	-11,333,364	
Less: Off Invo	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Sales	1,034,645	1,007,946	1,016,089	954,140	1,052,712	1,139,952	1,089,697	1,074,083	1,318,596	1,458,112	1,262,513	1,338,367	13,746,853	
Consolidated COGS:														
Cost of Goods	552,475	546,009	540,335	498,650	560,804	630,550	576,194	566,876	734,214	821,521	736,375	768,892	7,532,896	
Less: Settlem	0	0	0	0	0	0	0	0	0	0	0	0	0	
Less: OTL Mai	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cost of Good	552,475	546,009	540,335	498,650	560,804	630,550	576,194	566,876	734,214	821,521	736,375	768,892	7,532,896	
Gross Profit	482,170	461,937	475,755	455,491	491,908	509,402	513,503	507,207	584,381	636,591	526,138	569,475	6,213,957	
SG&A Expenses														
Sales costs	36,351	36,398	36,398	36,398	36,398	36,398	36,398	36,398	36,398	36,398	36,398	36,398	436,726	
Marketing	28,150	28,150	28,150	28,150	28,150	28,150	28,150	28,150	28,150	28,150	28,150	28,150	337,800	
Research & De	71,258	66,258	66,258	66,258	67,321	67,321	63,132	63,132	63,132	63,132	63,132	63,132	783,467	
General & Adr	243,415	251,746	294,048	252,259	250,932	288,057	236,406	236,648	282,819	252,486	245,899	307,099	3,141,816	
D&A	21,917	21,841	21,841	21,841	21,841	21,812	21,292	20,289	20,444	30,084	20,084	19,986	263,272	
Total SG&A	401,092	404,392	446,694	404,905	404,642	441,739	385,378	384,617	430,943	410,250	393,663	454,765	4,963,080	
Operational	81,078	57,545	29,060	50,586	87,267	67,663	128,124	122,590	153,438	226,340	132,475	114,709	1,250,876	
Other Income														
Other income/	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capex dispos:	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Other i	-	-	-	-	-	-	-	-	-	-	-	-	0	
EBITDA	102,995	79,385	50,901	72,426	109,107	89,476	149,417	142,879	173,882	256,425	152,559	134,696	1,514,148	
EBIT	81,078	57,545	29,060	50,586	87,267	67,663	128,124	122,590	153,438	226,340	132,475	114,709	1,250,876	
Finance Cost	24,564	23,608	22,000	38,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	284,172	
Finance incorr	0	0	0	0	0	0	0	0	0	0	0	0	0	
Corporate Tax														
Brut income	56,514	33,936	7,060	12,585	65,266	45,663	106,124	100,590	131,438	204,340	110,475	92,709	966,701	
Net profit R	56,514	33,936	7,060	12,585	65,266	45,663	106,124	100,590	131,438	204,340	110,475	92,709	966,701	