



FARMÁCIA DO IPAM S.A.
DEMONSTRAÇÃO DE RESULTADO DO EXERCÍCIO 2024

	<u>JANEIRO</u>	<u>FEVEREIRO</u>	<u>MARÇO</u>	<u>ABRIL</u>	<u>MAIO</u>	<u>JUNHO</u>	<u>JULHO</u>	<u>AGOSTO</u>	<u>SETEMBRO</u>
<u>VENDAS</u>	<u>2.335.720,80</u>	<u>2.597.080,35</u>	<u>2.978.610,38</u>	<u>3.159.710,28</u>	<u>2.818.261,85</u>	<u>2.995.697,91</u>	<u>3.037.204,35</u>	<u>3.050.278,14</u>	<u>3.050.111,36</u>
VENDAS A PRAZO	1.735.472,10	2.031.619,61	2.176.055,85	2.448.047,24	1.964.744,20	2.177.767,24	2.170.087,41	2.225.332,29	2.235.695,45
VENDAS A VISTA	600.248,70	565.460,74	802.554,53	711.663,04	853.517,65	817.930,67	867.116,94	824.945,85	814.415,91
FATURAMENTO MENSAL	<u>2.335.720,80</u>	<u>2.597.080,35</u>	<u>2.978.610,38</u>	<u>3.159.710,28</u>	<u>2.818.261,85</u>	<u>2.995.697,91</u>	<u>3.037.204,35</u>	<u>3.050.278,14</u>	<u>3.050.111,36</u>
<u>(-) IMPOSTOS S/VENDAS</u>	<u>83.500,02</u>	<u>51.613,28</u>	<u>63.024,07</u>	<u>58.031,60</u>	<u>60.940,53</u>	<u>59.530,67</u>	<u>73.345,04</u>	<u>60.272,60</u>	<u>60.711,71</u>
ICMS S/VENDAS	54.798,00	33.319,38	40.271,34	36.860,62	37.831,98	36.460,15	41.464,39	39.199,48	39.361,61
PIS	4.865,01	2.864,78	3.972,55	3.658,46	3.808,78	3.503,67	4.032,72	3.675,99	3.634,24
COFINS	22.408,55	13.196,53	18.297,81	16.851,09	17.543,49	16.138,10	18.574,96	16.931,85	16.739,53
OUTROS	1.428,46	2.232,59	482,37	661,43	1.756,28	3.428,75	9.272,97	465,28	976,33
<u>(-) DEVOUÇÃO DE VENDAS</u>	<u>29.707,97</u>	<u>55.814,38</u>	<u>6.205,82</u>	<u>5.172,95</u>	<u>65.934,55</u>	<u>9.079,78</u>	<u>9.279,03</u>	<u>4.632,00</u>	<u>5.022,50</u>
(-) DEVOUÇÃO DE VENDAS	29.707,97	55.814,38	6.205,82	5.172,95	65.934,55	9.079,78	9.279,03	4.632,00	5.022,50
<u>RECEITA LIQUIDA</u>	<u>2.222.512,81</u>	<u>2.489.652,69</u>	<u>2.909.380,49</u>	<u>3.096.505,73</u>	<u>2.691.386,77</u>	<u>2.927.087,46</u>	<u>2.954.580,28</u>	<u>2.985.373,54</u>	<u>2.984.377,15</u>
<u>COMPRAS (CMV)</u>	<u>1.738.039,02</u>	<u>1.938.427,95</u>	<u>2.214.562,64</u>	<u>2.373.840,93</u>	<u>2.044.309,58</u>	<u>2.312.179,86</u>	<u>2.341.145,17</u>	<u>2.366.915,24</u>	<u>2.381.751,91</u>
MERCADORIAS	1.738.039,02	1.938.427,95	2.214.562,64	2.373.840,93	2.044.309,58	2.312.179,86	2.341.145,17	2.366.915,24	2.381.751,91
<u>DESPESAS SALARIAIS</u>	<u>370.846,80</u>	<u>374.783,67</u>	<u>391.222,92</u>	<u>396.175,56</u>	<u>391.635,58</u>	<u>398.892,62</u>	<u>362.539,25</u>	<u>362.382,55</u>	<u>395.834,41</u>
DESPESAS COM PESSOAL	370.846,80	374.783,67	391.222,92	396.175,56	391.635,58	398.892,62	362.539,25	362.382,55	395.834,41
<u>DESP GERAIS ADMINISTRATIVAS</u>	<u>82.723,34</u>	<u>94.940,11</u>	<u>90.087,87</u>	<u>80.113,83</u>	<u>92.478,21</u>	<u>93.733,96</u>	<u>104.624,49</u>	<u>80.858,74</u>	<u>111.173,06</u>
DESPESAS ADMINISTRATIVAS	82.723,34	94.940,11	90.087,87	80.113,83	92.478,21	93.733,96	104.624,49	80.858,74	111.173,06
<u>DESPESAS COMERCIAIS</u>	<u>5.493,78</u>	<u>5.458,37</u>	<u>5.652,82</u>	<u>10.458,18</u>	<u>8.640,80</u>	<u>19.001,75</u>	<u>9.320,03</u>	<u>8.497,95</u>	<u>7.883,98</u>
DESPESAS COMERCIAIS	5.493,78	5.458,37	5.652,82	10.458,18	8.640,80	19.001,75	9.320,03	8.497,95	7.883,98
<u>DESPESAS FINANCEIRAS</u>	<u>8.487,64</u>	<u>5.095,97</u>	<u>6.556,16</u>	<u>9.274,54</u>	<u>8.401,19</u>	<u>8.676,41</u>	<u>9.722,10</u>	<u>9.059,63</u>	<u>9.047,88</u>
DESPESAS FINANCEIRAS	8.487,64	5.095,97	6.556,16	9.274,54	8.401,19	8.676,41	9.722,10	9.059,63	9.047,88
<u>DESPESAS OPERACIONAIS</u>	<u>0,00</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>	<u>0,00</u>	<u>600,00</u>	<u>0,00</u>
OUTRAS DESPESAS OPERACIONAIS	0,00	300,00	300,00	300,00	300,00	300,00	0,00	600,00	0,00
PROVISÃO DE PROCESSOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
PERDAS DE CAPITAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

<u>OUTRAS RECEITAS OPERACIONAIS</u>	<u>96.112,80</u>	<u>103.514,79</u>	<u>74.290,93</u>	<u>81.300,65</u>	<u>79.859,37</u>	<u>84.472,15</u>	<u>120.441,42</u>	<u>100.987,92</u>	<u>120.793,02</u>
RECEITAS FINANCEIRAS	72.543,28	102.327,84	67.091,26	61.876,61	74.928,61	60.660,40	81.162,77	58.860,88	66.574,87
OUTRAS RECEITAS	23.569,52	1.186,95	7.199,67	19.424,04	4.930,76	23.811,75	39.278,65	42.127,04	54.218,15
<u>LUCRO LÍQUIDO/PREJUÍZO DO PERÍODO</u>	<u>113.035,03</u>	<u>174.161,41</u>	<u>275.289,01</u>	<u>307.643,34</u>	<u>225.480,78</u>	<u>178.775,01</u>	<u>247.670,66</u>	<u>258.047,35</u>	<u>199.478,93</u>
<u>RESULTADO ANTES DOS IMPOSTOS</u>	<u>113.035,03</u>	<u>174.161,41</u>	<u>275.289,01</u>	<u>307.643,34</u>	<u>225.480,78</u>	<u>178.775,01</u>	<u>247.670,66</u>	<u>258.047,35</u>	<u>199.478,93</u>
<u>PROVISÕES</u>	<u>21.784,54</u>	<u>38.021,82</u>	<u>74.245,59</u>	<u>84.836,96</u>	<u>60.892,26</u>	<u>62.078,23</u>	<u>120.219,48</u>	<u>67.870,25</u>	<u>49.402,70</u>
CONTRIBUIÇÃO SOCIAL	6.409,01	10.784,32	20.545,22	23.399,18	16.947,02	17.266,59	32.933,39	18.827,31	13.851,03
IMPOSTO DE RENDA	15.375,53	27.237,50	53.700,37	61.437,78	43.945,24	44.811,64	87.286,09	49.042,94	35.551,67
<u>RESULTADO LÍQUIDO</u>	<u>91.250,49</u>	<u>136.139,59</u>	<u>201.043,42</u>	<u>222.806,38</u>	<u>164.588,52</u>	<u>116.696,78</u>	<u>127.451,18</u>	<u>190.177,10</u>	<u>150.076,23</u>
<u>RESULTADO ACUMULADO</u>	<u>-</u>	<u>227.390,08</u>	<u>428.433,50</u>	<u>651.239,88</u>	<u>815.828,40</u>	<u>932.525,18</u>	<u>1.059.976,36</u>	<u>1.250.153,46</u>	<u>1.400.229,69</u>