



CNPJ
25.211.499/0001-07

Razão Social
MEDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES LTDA.

Demonstração do Resultado do Exercício (DRE)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/01/2024	31/03/2024	Não	SPED-ECD
<u>Titulo</u>			
Demonstração do Resultado do Exercício			
<u>Descrição</u>			

		01/01/2024	31/03/2024
015000000000000000000200	LUCRO LIQUIDO ANTES DO IRPJ E CSLL	5.964.855,46	(3.018.461,14)
015000000000000000000110	RESULTADO OPERACIONAL BRUTO	10.560.049,12	9.579.996,54
015000000000000000000070	RECEITA OPERACIONAL LIQUIDA	83.128.914,76	76.420.650,89
015000000000000000000005	RECEITA BRUTA DE VENDAS	95.726.463,05	87.216.054,03
015000000000000000000010	VENDAS DE CLIENTES DIVERSOS	73.925.639,14	66.985.921,70
015000000000000000000020	VENDA DE CLIENTES GOVERNO	21.801.687,30	20.231.190,94
015000000000000000000030	RECEITA DE SERVICOS DIVERSOS	(863,39)	(1.058,61)
015000000000000000000040	DEDUCOES DA RECEITA BRUTA	(12.597.548,29)	(10.795.403,14)
015000000000000000000050	DEVOLUCOES DE VENDA	(1.787.456,99)	(1.446.539,96)
015000000000000000000060	IMPOSTOS E CONTRIBUICOES S/VENDAS	(10.810.091,30)	(9.348.863,18)
015000000000000000000080	CUSTOS MERCADORIAS VENDIDAS	(72.568.865,64)	(66.840.654,35)
015000000000000000000090	CUSTOS VENDAS CLIENTES DIVERSOS	(72.568.865,64)	(66.840.654,35)
015000000000000000000120	DESPESAS OPERACIONAIS	(9.626.857,64)	(13.482.333,56)
015000000000000000000130	DESPESAS COM VENDAS	(2.199.411,91)	(2.392.622,21)
015000000000000000000150	DESPESAS COM ADMINISTRACAO	(5.384.497,75)	(6.655.091,96)
015000000000000000000190	OUTROS RESULTADOS OPERACIONAIS	(2.042.947,98)	(4.434.619,39)
015000000000000000000160	RESULTADO FINANCEIRO	5.031.663,98	883.875,88
015000000000000000000170	DESPESAS FINANCEIRAS	(833.114,57)	(1.087.808,24)
015000000000000000000180	RECEITAS FINANCEIRAS	5.864.778,55	1.971.684,12
015000000000000000000210	IRPJ	838.710,54	(59.967,42)
015000000000000000000220	CSLL	(139.147,81)	364.457,48
015000000000000000000221	IRPJ DIFERIDO	73.662,48	(129.556,44)
015000000000000000000222	CSLL DIFERIDA	26.518,50	(46.640,32)
015000000000000000000223	IRPJ DIFERIDO S/ PREJUIZOS FISCAIS	(283.037,96)	1.745.117,55
015000000000000000000224	CSLL DIFERIDO S/ PREJUIZOS FISCAIS	(101.893,66)	628.242,33
015000000000000000000230	LUCRO LIQUIDO	6.379.667,55	(516.807,96)