



FARMÁCIA DO IPAM S.A.
DEMONSTRAÇÃO DE RESULTADO DO EXERCÍCIO 2026

	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO
<u>VENDAS</u>	<u>3.042.729,14</u>	<u>3.413.661,12</u>	<u>4.041.244,76</u>	<u>3.582.112,94</u>	<u>3.686.338,21</u>	<u>3.974.969,97</u>	<u>4.086.713,58</u>
VENDAS A PRAZO	2.110.594,83	2.579.333,72	2.950.795,16	2.674.086,64	2.675.259,85	2.998.506,40	3.047.263,93
VENDAS A VISTA	932.134,31	834.327,40	1.090.449,60	908.026,30	1.011.078,36	976.463,57	1.039.449,65
<u>FATURAMENTO MENSAL</u>	<u>3.042.729,14</u>	<u>3.413.661,12</u>	<u>4.041.244,76</u>	<u>3.582.112,94</u>	<u>3.686.338,21</u>	<u>3.974.969,97</u>	<u>4.086.713,58</u>
<u>(-) IMPOSTOS S/VENDAS</u>	<u>64.996,95</u>	<u>80.584,98</u>	<u>82.991,36</u>	<u>65.684,23</u>	<u>69.953,33</u>	<u>74.906,45</u>	<u>85.018,03</u>
ICMS S/VENDAS	40.525,15	38.430,11	53.378,88	42.619,81	43.778,82	47.919,50	53.124,51
PIS	4.093,84	3.752,05	5.144,72	3.919,62	4.235,49	4.521,14	5.161,21
COFINS	18.856,47	17.282,15	23.696,89	18.053,99	19.502,51	20.824,64	23.772,86
OUTROS	1.521,49	21.120,67	770,87	1.090,81	2.436,51	1.641,17	2.959,45
<u>(-) DEVOLUÇÃO DE VENDAS</u>	<u>4.784,68</u>	<u>4.479,43</u>	<u>7.136,22</u>	<u>11.461,98</u>	<u>41.636,68</u>	<u>6.056,22</u>	<u>8.518,24</u>
(-) DEVOLUÇÃO DE VENDAS	4.784,68	4.479,43	7.136,22	11.461,98	41.636,68	6.056,22	8.518,24
<u>RECEITA LÍQUIDA</u>	<u>2.972.947,51</u>	<u>3.328.596,71</u>	<u>3.951.117,18</u>	<u>3.504.966,73</u>	<u>3.574.748,20</u>	<u>3.894.007,30</u>	<u>3.993.177,31</u>
<u>COMPRAS (CMV)</u>	<u>2.337.350,96</u>	<u>2.595.330,65</u>	<u>3.047.303,02</u>	<u>2.687.554,31</u>	<u>2.762.878,66</u>	<u>3.031.546,89</u>	<u>3.126.963,13</u>
MERCADORIAS	2.337.350,96	2.595.330,65	3.047.303,02	2.687.554,31	2.762.878,66	3.031.546,89	3.126.963,13
<u>DESPESAS SALARIAIS</u>	<u>403.765,63</u>	<u>397.339,16</u>	<u>434.916,65</u>	<u>446.255,82</u>	<u>460.126,49</u>	<u>449.535,93</u>	<u>453.176,26</u>
DESPESAS COM PESSOAL	403.765,63	397.339,16	434.916,65	446.255,82	460.126,49	449.535,93	453.176,26
<u>DESP GERAIS ADMINISTRATIVAS</u>	<u>109.358,48</u>	<u>96.541,25</u>	<u>97.829,45</u>	<u>100.114,22</u>	<u>100.361,54</u>	<u>99.386,15</u>	<u>91.697,75</u>
DESPESAS ADMINISTRATIVAS	109.358,48	96.541,25	97.829,45	100.114,22	100.361,54	99.386,15	91.697,75
<u>DESPESAS COMERCIAIS</u>	<u>5.661,06</u>	<u>5.255,66</u>	<u>13.876,79</u>	<u>19.398,85</u>	<u>5.697,11</u>	<u>5.959,12</u>	<u>6.901,09</u>
DESPESAS COMERCIAIS	5.661,06	5.255,66	13.876,79	19.398,85	5.697,11	5.959,12	6.901,09
<u>DESPESAS FINANCEIRAS</u>	<u>11.128,75</u>	<u>9.639,44</u>	<u>11.226,60</u>	<u>11.702,57</u>	<u>10.425,07</u>	<u>12.127,72</u>	<u>11.572,86</u>
DESPESAS FINANCEIRAS	11.128,75	9.639,44	11.226,60	11.702,57	10.425,07	12.127,72	11.572,86
<u>OUTRAS DESPESAS OPERACIONAIS</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>
OUTRAS DESPESAS OPERACIONAIS	300,00	300,00	300,00	300,00	300,00	300,00	300,00
PROVISÃO DE PERDAS DE CLIENTES	0,0	0,0	0,0	0,0	0,0	0,0	0,0
BAIXA DE BENS DO IMOBILIZADO	0,0	0,0	0,0	0,0	0,0	0,0	0,0
PERDAS DE CAPITAL	0,0	0,0	0,0	0,0	0,0	0,0	0,0
BAIXA DE PROCESSOS	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<u>OUTRAS RECEITAS OPERACIONAIS</u>	<u>191.376,99</u>	<u>188.797,52</u>	<u>169.067,57</u>	<u>175.961,96</u>	<u>149.740,61</u>	<u>160.933,83</u>	<u>179.054,53</u>
RECEITAS FINANCEIRAS	155.333,82	166.074,87	119.177,59	115.829,83	129.232,44	120.946,97	148.204,54
OUTRAS RECEITAS	36.043,17	22.722,65	49.889,98	60.132,13	20.508,17	39.986,86	30.849,99
<u>LUCRO LÍQUIDO/PREJUÍZO DO PERÍODO</u>	<u>296.759,62</u>	<u>412.988,07</u>	<u>514.732,24</u>	<u>415.602,92</u>	<u>384.699,94</u>	<u>456.085,32</u>	<u>481.620,75</u>
<u>RESULTADO ANTES DOS IMPOSTOS</u>	<u>296.759,62</u>	<u>412.988,07</u>	<u>514.732,24</u>	<u>415.602,92</u>	<u>384.699,94</u>	<u>456.085,32</u>	<u>481.620,75</u>
<u>PROVISÕES</u>	<u>65.786,84</u>	<u>232.599,21</u>	<u>135.899,50</u>	<u>106.153,19</u>	<u>101.011,80</u>	<u>121.946,66</u>	<u>130.856,36</u>
CONTRIBUIÇÃO SOCIAL	18.233,16	63.102,00	37.091,91	29.090,82	27.707,90	33.338,91	35.735,42
IMPOSTO DE RENDA	47.553,68	169.497,21	98.807,59	77.062,37	73.303,90	88.607,75	95.120,94
<u>RESULTADO LÍQUIDO</u>	<u>230.972,78</u>	<u>180.388,86</u>	<u>378.832,74</u>	<u>309.449,73</u>	<u>283.688,14</u>	<u>334.138,66</u>	<u>350.764,39</u>
<u>RESULTADO ACUMULADO</u>	<u>-</u>	<u>411.361,64</u>	<u>790.194,38</u>	<u>1.099.644,11</u>	<u>1.383.332,25</u>	<u>1.717.470,91</u>	<u>2.068.235,30</u>