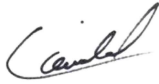


C.I.C LABORATORIOS S.A.S
NIT: 900259678
ESTADO DE RESULTADOS INTEGRAL COMPARATIVO
Del 1o. De Enero al 31 de Diciembre 2025
Presentado en pesos colombianos

	ACUMULADO 2024		Notas	ACUMULADO 2025		VARIACION \$	%
INGRESOS DE ACTIVIDADES ORDINARIAS							
VENTAS NETAS	5,767,184,231	100.00%		6,153,775,520	100.00%	386,591,289	6.7%
TOTAL VENTAS NETAS	5,767,184,231	100.00%		6,153,775,520	100.00%	386,591,289	6.7%
COSTOS DE VENTAS							
COSTOS DE VENTAS	2,597,747,128	45.04%		2,486,069,167	40.40%	-111,677,961	-4.3%
TOTAL COSTO DE VENTAS	2,597,747,128	45.04%		2,486,069,167	40.40%	-111,677,961	-4.3%
GANANCIA BRUTA							
GANANCIA BRUTA	3,169,437,103	54.96%		3,667,706,353	59.60%	498,269,250	15.7%
TOTAL GANANCIA BRUTA	3,169,437,103	54.96%		3,667,706,353	59.60%	498,269,250	15.7%
OTROS INGRESOS							
OTROS INGRESOS ORDINARIOS	23,198,690	0.40%		10,437,857	0.17%	-12,760,833	-55.0%
TOTAL OTROS INGRESOS ORDINARIOS	23,198,690	0.40%		10,437,857	0.17%	-12,760,833	-55.0%
GASTOS DE ADMINISTRACION							
GASTOS DEL PERSONAL	682,529,540	11.83%		694,054,907	11.28%	11,525,367	1.7%
HONORARIOS	118,505,591	2.05%		122,624,740	1.99%	4,119,149	3.5%
IMPUESTOS	9,112,011	0.16%		49,644,645	0.81%	40,532,634	444.8%
ARRENDAMIENTOS	5,884,764	0.10%		53,866,725	0.88%	47,981,961	815.4%
SEGUROS	10,558,275	0.18%		9,458,123	0.15%	-1,100,152	-10.4%
SERVICIOS	214,022,140	3.71%		218,972,397	3.56%	4,950,257	2.3%
GASTOS LEGALES	9,955,956	0.17%		23,037,695	0.37%	13,081,739	131.4%
MANTENIMIENTO Y REPARACIONES	50,166,420	0.87%		38,160,695	0.62%	-12,005,725	-23.9%
DEPRECIACIONES	785,460,951	13.62%		139,793,846	2.27%	-645,667,105	-82.2%
DIVERSOS	157,840,181	2.74%		173,780,495	2.82%	15,940,314	10.1%
TOTAL GASTOS ADMON	2,044,035,829	35.44%		1,523,394,268	24.76%	-520,641,561	-25.5%
GASTOS DE VENTAS							
GASTOS DEL PERSONAL	978,738,757	16.97%		1,081,077,997	17.57%	102,339,240	10.5%
ARRENDAMIENTOS	132,346,987	2.29%		145,005,456	2.36%	12,658,469	9.6%
SEGUROS	784,875	0.01%		743,850	0.01%	-41,025	-5.2%
SERVICIOS	169,996,768	2.95%		215,203,979	3.50%	45,207,211	26.6%
GASTOS LEGALES	6,382,469	0.11%		8,698,282	0.14%	2,315,813	36.3%
MANTENIMIENTO Y REPARACIONES	14,059,895	0.24%		53,228,931	0.86%	39,169,036	278.6%
DIVERSOS	32,333,398	0.56%		37,482,757	0.61%	5,149,359	15.9%
TOTAL GASTOS VENTAS	1,334,643,149	23.14%		1,541,441,252	25.05%	206,798,103	15.5%
OTROS GASTOS OPERACIONALES							
FINANCIEROS	7,362,388	0.13%		8,139,253	0.13%	776,865	10.6%
OTROS GASTOS	58,055,217	1.01%		49,521,912	0.80%	-8,533,305	-14.7%
TOTAL OTROS GASTOS OPERACIONALES	65,417,605	1.13%		57,661,165	0.94%	-7,756,440	-11.9%
TOTAL GASTOS	3,444,096,583	59.72%		3,122,496,685	50.74%	-321,599,898	-9.3%
BENEFICIO ANTES DE IMPUESTOS							
	-251,460,790	-4.36%		555,647,525	9.03%	807,108,315	-321.0%
IMPUESTO DE RENTA Y COMPLEMENTARIOS	39,088,559	0.68%		227,862,157	3.70%	188,773,598	482.9%
IMPUESTO DIFERIDO	-12,079,615	-0.21%		0	0.00%	12,079,615	-100.0%

TOTAL IMPUESTOS	27,008,944	0.47%	227,862,157	3.70%	200,853,213	743.7%
GANANCIA / PERDIDA DE OPERACIÓN	-278,469,734	-4.83%	327,785,368	5.33%	606,255,102	-217.7%
RESULTADO INTEGRAL TOTAL	-278,469,734	-4.83%	327,785,368	5.33%	606,255,102	-217.7%



CAMILO IGNACIO CUADROS GIL
CAMILO IGNACIO CUADROS GIL
Representante Legal



FRANCISCO JAVIER LIBEROS M
Revisor Fiscal
C.C.14.880.517
T.P.21997-T



MELISSA DUQUE AHUMADA
Contador Publico
C.C 1.116.260.937
T.P. 321412-T