

CIC LABORATORIOS SAS
NIT. 900.259.678 - 0
ESTADO DE RESULTADOS INTEGRAL COMPARATIVO
Del 1o. De Enero al 31 de Diciembre 2024
Presentado en pesos colombianos

	ACUMULADO DIC 2023	Notas	ACUMULADO DIC 2024		VARIACION \$	%
INGRESOS DE ACTIVIDADES ORDINARIAS						
VENTAS NETAS	3,960,011,454	100.00%	5,767,184,231	100.00%	1,807,172,777	45.6%
TOTAL VENTAS NETAS	3,960,011,454	100.00%	5,767,184,231	100.00%	1,807,172,777	45.6%
COSTOS DE VENTAS						
COSTOS DE VENTAS	1,024,078,341	25.86%	2,597,747,128	45.04%	1,573,668,787	153.7%
TOTAL COSTO DE VENTAS	1,024,078,341	25.86%	2,597,747,128	45.04%	1,573,668,787	153.7%
GANANCIA BRUTA						
GANANCIA BRUTA	2,935,933,113	74.14%	3,169,437,103	54.96%	233,503,990	8.0%
TOTAL GANANCIA BRUTA	2,935,933,113	74.14%	3,169,437,103	54.96%	233,503,990	8.0%
OTROS INGRESOS						
OTROS INGRESOS ORDINARIOS	17,352,395	0.44%	23,198,690	0.40%	5,846,295	33.7%
TOTAL OTROS INGRESOS ORDINARIOS	17,352,395	0.44%	23,198,690	0.40%	5,846,295	33.7%
GASTOS DE ADMINISTRACION						
GASTOS DEL PERSONAL	580,275,575	14.65%	682,529,540	11.83%	102,253,965	17.6%
HONORARIOS	146,882,770	3.71%	118,505,591	2.05%	-28,377,179	-19.3%
IMPUESTOS	23,576,700	0.60%	9,112,011	0.16%	-14,464,689	-61.4%
ARRENDAMIENTOS	11,275,874	0.28%	5,884,764	0.10%	-5,391,110	-47.8%
SEGUROS	13,360,520	0.34%	10,558,275	0.18%	-2,802,245	-21.0%
SERVICIOS	205,858,944	5.20%	214,022,140	3.71%	8,163,196	4.0%
GASTOS LEGALES	8,896,176	0.22%	9,955,956	0.17%	1,059,780	11.9%
MANTENIMIENTO Y REPARACIONES	50,186,200	1.27%	50,166,420	0.87%	-19,780	0.0%
DEPRECIACIONES	589,377,620	14.88%	785,460,951	13.62%	196,083,331	33.3%
DIVERSOS	95,171,737	2.40%	157,840,181	2.74%	62,668,444	65.8%
TOTAL GASTOS ADMON	1,724,862,116	43.56%	2,044,035,829	35.44%	319,173,713	18.5%
GASTOS DE VENTAS						
GASTOS DEL PERSONAL	905,127,712	22.86%	978,738,757	16.97%	73,611,045	8.1%
ARRENDAMIENTOS	132,192,026	3.34%	132,346,987	2.29%	154,961	0.1%
SEGUROS	-	0.00%	784,875	0.01%	784,875	100.0%
SERVICIOS	138,212,595	3.49%	169,996,768	2.95%	31,784,173	23.0%
GASTOS LEGALES	5,030,229	0.13%	6,382,469	0.11%	1,352,240	26.9%
MANTENIMIENTO Y REPARACIONES	26,621,653	0.67%	14,059,895	0.24%	-12,561,758	-47.2%
DIVERSOS	43,312,107	1.09%	32,333,398	0.56%	-10,978,709	-25.3%
TOTAL GASTOS VENTAS	1,250,496,322	31.58%	1,334,643,149	23.14%	84,146,827	6.7%

OTROS GASTOS OPERACIONALES							
FINANCIEROS	35,828,414	0.90%		7,362,388	0.13% -	28,466,026	-79.5%
OTROS GASTOS	70,596,567	1.78%		58,055,217	1.01% -	12,541,350	-17.8%
TOTAL OTROS GASTOS OPERACIONALES	106,424,981	2.69%	5.3	65,417,605	1.13% -	41,007,376	-38.5%
TOTAL GASTOS	3,081,783,419	77.82%		3,444,096,583	59.72%	362,313,164	11.8%
BENEFICIO ANTES DE IMPUESTOS	- 128,497,911	-3.24%		- 251,460,790	-4.36%	- 122,962,879	95.7%
IMPUESTO DE RENTA Y COMPLEMENTARIOS	46,670,009	1.18%		-	0.00% -	46,670,009	-100.0%
IMPUESTO DIFERIDO	24,841,506	0.63%		- 12,079,615	-0.21% -	36,921,121	-148.6%
TOTAL IMPUESTOS	71,511,515	1.81%		- 12,079,615	-0.21% -	83,591,130	-116.9%
GANANCIA / PERDIDA DE OPERACIÓN	- 200,009,426	-5.05%		- 239,381,175	-4.15%	- 39,371,749	19.7%
RESULTADO INTEGRAL TOTAL	- 200,009,426	-5.05%		- 239,381,175	-4.15%	- 39,371,749	19.7%



CAMILO IGNACIO CUADROS GIL
Representante legal
C.C. 14.881.004



FRANCISCO JAVIER LIBREROS
Revisor Fiscal
C.C. 14.880.517
T.P. 21997-T



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