

Company: **WIKOFF COLOR**
C.N.P.J.: 08.532.729/0001-10
Period: 01/07/2025 - 31/07/2025

Page: 0001
Book number: 0001
Date: 27/08/2025
Time: 08:22:02

P&L 31/07/2025

Description	Balance	Total
GROSS REVENUE	3.092.395,87	3.092.395,87
NET REVENUE		3.092.395,87
COST OF GOODS SOLD (CGS)	(1.490.248,77)	(1.490.248,77)
GROSS PROFIT		1.602.147,10
OPERATING EXPENSES		(657.542,61)
ADMINISTRATIVE EXPENSES (AE)	(657.785,46)	(657.785,46)
OTHER OPERATING REVENUE AND EXPENSES	242,85	242,85
OPERATING RESULT (EBITDA)		944.604,49
DEPRECIATION AND AMORTIZATION	(5.282,03)	(5.282,03)
RESULTS OF FINANCIAL OPERATIONS	(216.383,30)	(216.383,30)
PROFIT BEFORE TAXES		722.939,16
INCOME TAX	(24.377,47)	(24.377,47)
RESULT FOR THE PERIOD		698.561,69

CASSIO OLIVA DE PALMA
ADMINISTRATOR
SSN: 260.878.298-14

HUGO GUILHERME ALMEIDA SANTOS
Registered in CRC - SP under No. 1SP335860/O-8