

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

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P&L 31/07/2025

Description	Balance	Total
GROSS REVENUE	3.092.395,87	3.092.395,87
TAX AND RETURNS	(733.477,91)	(733.477,91)
NET REVENUE		2.358.917,96
COST OF GOODS SOLD (CGS)	(1.490.248,77)	(1.490.248,77)
GROSS PROFIT		868.669,19
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)		211.126,58
DEPRECIATION AND AMORTIZATION	(5.282,03)	(5.282,03)
RESULTS OF FINANCIAL OPERATIONS	(216.383,30)	(216.383,30)
PROFIT BEFORE TAXES		(10.538,75)
INCOME TAX	(24.377,47)	(24.377,47)
RESULT FOR THE PERIOD		(34.916,22)

CASSIO OLIVA DE PALMA
ADMINISTRATOR
SSN: 260.878.298-14

HUGO GUILHERME ALMEIDA SANTOS
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