

# CASHFLOW *January, 2022*



<b>PRODUCTION EXPENSES</b>	<b>\$ -13 490,0</b>
Laboratory Expenses	-13 490,0
Expenses Crop	-
<b>ADMINISTRATIVE EXPENSES AND SALES</b>	<b>\$ -80 262,0</b>
Salaries & wages	-24 204,0
Salary Restructuring	-
Professional fees	-8 945,0
Ap Sociais BPS, IRPF, DGI	-40 243,0
BPS agreement (previous debts)	-
Financial expenses	-1 128,0
Other Corporate Expenses	-5 741,0
<b>OPERATING COSTS</b>	<b>\$ -6 894,0</b>
Rental	-2 387,0
Electric power	-
Maintenance cleaning	-4 393,0
Other Operating Expenses	-115,0
<b>TOTAL SPENDS</b>	<b>\$ -100 645,0</b>

<b>INCOME</b>	<b>-</b>
Shareholder Contribution	-
<b>SALES</b>	<b>-</b>
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-
<b>TOTAL INCOME</b>	<b>-</b>
<b>CREDITS GRANTED</b>	<b>\$ -27 865,0</b>
Grunelabs Portugal	-27 865,0
Fixed assets	-
<b>DEBTS</b>	<b>-</b>
Loans Granted	-
Other debts	-
<b>TOTAL MOVEMENTS OF THE MONTH</b>	<b>\$ -128 510,0</b>
<b>BALANCE 12/31/2021</b>	<b>157 710,0</b>
<b>TOTAL CASHFLOW</b>	<b>\$ 29 200,0</b>