

ADMINISTRATIVE EXPENSES AND SALES **-\$ 79 096**

SALARIES & WAGES **-\$ 25 082**

PROFESSIONAL FEES **-\$ 19 282**

Romina Espinosa	- 3 936
Sergio's fee	- 1 500
Frank's fee	- 2 500
Guyer and Legal Fees	- 2 196
Molinari	- 610
CP Consultores - Credit Recovery	-
CP Consultores	- 6 100
Pablo Gutierrez	- 2 440

AP SOCIALES BPS, IRPF, DGI **-\$ 17 954**

FINANCIAL EXPENSES **-\$ 4 904**

Bank's fee	- 4 904
Exchange differences	-

OTHER CORPORATE EXPENSES **-\$ 11 874**

Credit card/Corp. expenses	-
UY Rentals	- 6 619
Anda	- 28
Antel	- 186
Laundry	-
Sura - Insurance	- 2 799
BSE - Insurance	- 590
Expenses paid by CP	-
Customs Clearance - Rosatti	- 828
Ministerio de Salud Pública	-
Sundries	- 824
Patent	-
Lodging	-

PRODUCTION EXPENSES **-\$ 9 338**

LABORATORY EXPENSES **-\$ 8 901**

Linde	- 4 319
Emilio Benzo	- 636
LSQA	-
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	-
BZ	-
Novatec	- 2 278
Nilecor	-
Sundries	- 1 668

EXPENSES CROP **- 438**

Nutrients and coconut	-
IRCCA license	-

OPERATING COSTS **-\$ 29 637**

RENTAL **-\$ 3 197**

ELECTRIC POWER **-\$ 22 295**

MAINTENANCE & CLEANING **-\$ 3 791**

PREMAX	- 444
Prosegur	- 2 507
Vacuum Repair	-
Various maint	- 841

OTHER OPERATING EXPENSES **-\$ 354**

TOTAL SPENDS **-\$ 118 072**

INCOME

SHAREHOLDER CONTRIBUTION **\$ 121 793,75**

RECOVERY OF TAX CREDITS **-**

SALES **\$ 12 000,00**

Sales	12 000
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME **\$ 133 794**

COST OF SALES **-\$ 1 447,27**

CREDITS GRANTED **-**

GRÜNELABS PT **-**

FIXED ASSETS **-**

DEBTS **-**

LOANS GRANTED **-**

OTHER DEBTS **-**

FLOWER		
KG	US\$/KG	TOTAL (US\$)
483	1 800,00	869 400,00
221	2 500,00	552 500,00
EXTRACT		
KG	US\$/KG	TOTAL (US\$)
24	28 000,00	672 000,00
MEROFLEX		
L	US\$/L	TOTAL (US\$)
49	2 800,00	137 200,00
TOTAL STOCKS (US\$)		2 231 100,00