

CASHFLOW *February, 2022*



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| PRODUCTION EXPENSES | \$ -16 189,7 |
| Laboratory Expenses | -16 189,7 |
| Expenses Crop | - |
| ADMINISTRATIVE EXPENSES AND SALES | \$ -62 343,7 |
| Salaries & wages | -20 772,1 |
| Salary Restructuring | - |
| Professional fees | -6 752,5 |
| Ap Sociais BPS, IRPF, DGI | -23 121,6 |
| BPS agreement (previous debts) | - |
| Financial expenses | -3 976,5 |
| Other Corporate Expenses | -7 720,9 |
| OPERATING COSTS | \$ -18 405,6 |
| Rental | -2 566,7 |
| Electric power | -12 529,0 |
| Maintenance cleaning | -3 003,1 |
| Other Operating Expenses | -306,7 |
| TOTAL SPENDS | \$ -96 938,9 |

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| INCOME | - |
| Shareholder Contribution | 283 700,0 |
| SALES | - |
| Fixed assets | - |
| FLOWERS | - |
| EXTRACT | - |
| MEROFLEX | - |
| TOTAL INCOME | \$ 283 700,0 |
| CREDITS GRANTED | \$ -185 007,1 |
| Grunelabs Portugal | -146 706,7 |
| Fixed assets | -38 300,4 |
| DEBTS | - |
| Loans Granted | - |
| Other debts | - |
| TOTAL MOVEMENTS OF THE MONTH | \$ 1 754,0 |
| BALANCE 12/31/2021 | |
| TOTAL CASHFLOW | \$ 30 953,7 |