

ADMINISTRATIVE EXPENSES AND SALES **-\$ 60 660**

SALARIES & WAGES **-\$ 23 088**

PROFESSIONAL FEES **-\$ 20 172**

Romina Espinosa	- 3 936
Sergio's fee	- 2 500
Frank's fee	- 2 500
Dr. Algorta's fee	- 2 196
Molinari - Accounting	- 1 220
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	- 3 500
CP Consultores	- 3 050
Pablo Gutierrez - Labor law	- 1 220

AP SOCIALES BPS, IRPF, DGI **-\$ 7 814**

FINANCIAL EXPENSES **-\$ 3 723**

Bank's fee	- 3 723
Exchange differences	-

OTHER CORPORATE EXPENSES **-\$ 5 862**

Credit card/Corp. expenses	- 331
UY Rentals	- 3 567
Anda	-
Antel	- 83
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 344
Expenses paid by CP	-
Customs Clearance - Rosatti	- 299
Ministerio de Salud Pública	-
Sundries	- 974
Patent	- 564
Lodging	-

PRODUCTION EXPENSES **-\$ 8 644**

LABORATORY EXPENSES **-\$ 8 644**

Linde	- 365
Emilio Benzo	- 800
LSQA	-
LPGC	- 1 717
Kemia	- 442
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	- 273
Unifam	- 4 221
BZ	-
Novatec	-
Nilecor	-
Sundries	- 825

EXPENSES CROP **-**

Nutrients and coconut	-
IRCCA license	-

OPERATING COSTS **-\$ 18 891**

RENTAL **-\$ 6 453**

ELECTRIC POWER **-\$ 10 990**

MAINTENANCE & CLEANING **-\$ 84**

PREMAX	-
Prosegur	-
Repair	- 644
Various maint	- 84

OTHER OPERATING EXPENSES **-\$ 721**

TOTAL SPENDS **-\$ 87 551**

INCOME

SHAREHOLDER CONTRIBUTION **\$ 90 947,92**

RECOVERY OF TAX CREDITS **-**

SALES **\$ 15 000,00**

Sales	15 000
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME **\$ 105 948**

COST OF SALES **-\$ 569,08**

CREDITS GRANTED **-**

GRÜNELABS PT **-**

FIXED ASSETS **-**

DEBTS **-**

LOANS GRANTED **-**

OTHER DEBTS **-**

FLOWER		
KG	US\$/KG	TOTAL (US\$)
483	1 600,00	772 800,00
221	2 200,00	486 200,00
EXTRACT		
KG	US\$/KG	TOTAL (US\$)
23	28 000,00	641 480,00
MEROFLEX		
L	US\$/L	TOTAL (US\$)
49	2 700,00	132 300,00
TOTAL STOCKS (US\$)		2 032 780,00