

CASHFLOW *March, 2022*



PRODUCTION EXPENSES	\$ -14 418,8
Laboratory Expenses	-1 678,1
Expenses Crop	-12 740,7
ADMINISTRATIVE EXPENSES AND SALES	\$ -68 352,5
Salaries & wages	-23 483,5
Salary Restructuring	-
Professional fees	-12 302,0
Ap Sociais BPS, IRPF, DGI	-16 471,7
BPS agreement (previous debts)	-
Financial expenses	-3 359,3
Other Corporate Expenses	-12 735,9
OPERATING COSTS	\$ -11 527,1
Rental	-2 497,4
Electric power	-8 803,3
Maintenance cleaning	-
Other Operating Expenses	-226,4
TOTAL SPENDS	\$ -94 298,4

INCOME	-
Shareholder Contribution	225 165,5
SALES	-
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-
TOTAL INCOME	\$ 225 165,5
CREDITS GRANTED	\$ -132 950,4
Grunelabs Portugal	-131 450,4
Fixed assets	-1 500,0
DEBTS	-
Loans Granted	-
Other debts	-
TOTAL MOVEMENTS OF THE MONTH	\$ -2 083,3
BALANCE 12/31/2021	
TOTAL CASHFLOW	\$ 28 870,4