

CASHFLOW *March, 2023*



ADMINISTRATIVE EXPENSES AND SALES

-\$ 58 525

Salaries & wages **-\$ 20 357**

Professional fees **-\$ 12 070**

Romina Espinosa - 3 050

Sergio's fee - 4 160

Frank's fee - 2 500

Guyer's fee - 1 000

Molinari - 610

CP Consultores - 732

Ap Sociales BPS, IRPF, DGI **-\$ 14 544**

Financial expenses **-\$ 3 618**

Bank's fee - 3 618

Exchange differences -

Other Corporate Expenses **-\$ 7 936**

Credit card/Corp. expenses - 456

Rentals - 3 229

Anda -

Antel - 173

Laundry - 29

Sura - Insurance - 623

BSE - Insurance - 260

Expenses paid by CP -

Expenses paid by Molinari -

Sundries - 2 745

Patent -

Lodging - 420

PRODUCTION EXPENSES

-\$ 6 931

Laboratory Expenses **-\$ 6 915**

Linde -

Emilio Benzo - 725

LPGC - 1 486

Kemia - 787

ACO Inox -

Vaniplace -

CPA Fumigaciones -

Unifam -

BZ -

Novatec - 884

Nilecor - 404

Sundries - 2 629

Expenses Crop **-\$ 16**

Nutrients and coconut -

IRCCA license - 16

OPERATING COSTS

-\$ 16 553

Rental **-\$ 2 958**

Electric power **-\$ 10 907**

Maintenance cleaning **-\$ 2 449**

PREMAX -

Prosegur - 2 210

Reparación Aspiradora -

Varios Mant. - 240

Other Operating Expenses **-\$ 238**

TOTAL SPENDS - \$ 82 009

INCOME

Shareholder Contribution -

SALES -

Fixed assets -

FLOWERS -

EXTRACT -

MEROFLEX -

TOTAL INCOME \$ 0

CREDITS GRANTED

Grunelabs Port. -

Fixed assets -

DEBTS -

Loans granted -

Other debts -

FLOWER		
KG	U\$S/KG	TOTAL (U\$S)
500,0	2 000,00	1 000 000,00
96,4	3 000,00	289 200,00
EXTRACT		
KG	U\$S/KG	TOTAL (U\$S)
7,0	35 000,00	248 185,00
MEROFLEX		
L	U\$S/L	TOTAL (U\$S)
59,0	3 100,00	183 396,00
TOTAL STOCKS (U\$S)		1 720 781,00

MONTH'S
TOTAL
MOVEMENT

-\$ 82 009,2

BALANCE
12/31/2022

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TOTAL
CASHFLOW

\$ 15 373,4