

### ADMINISTRATIVE EXPENSES AND SALES **-\$ 79 596**

<b>SALARIES &amp; WAGES</b>	<b>-\$ 25 082</b>
<b>PROFESSIONAL FEES</b>	<b>-\$ 19 782</b>
Romina Espinosa	- 3 936
Sergio's fee	- 4 000
Frank's fee	- 2 500
Dr. Algorta's fee	- 2 196
Molinari - Accounting	- 610
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	-
CP Consultores	- 3 050
Pablo Gutierrez - Labor law	-
<b>AP SOCIALES BPS, IRPF, DGI</b>	<b>-\$ 9 147</b>
<b>FINANCIAL EXPENSES</b>	<b>-\$ 113</b>
Bank's fee	- 113
Exchange differences	-
<b>OTHER CORPORATE EXPENSES</b>	<b>-\$ 5 312</b>
Credit card/Corp. expenses	-
UY Rentals	- 1 200
Anda	-
Antel	- 85
Laundry	-
Sura - Insurance	-
BSE - Insurance	-
Customs Clearance - Rosatti	-
Ministerio de Salud Pública	-
Patent	-
Lodging	-
Registration costs (Brazil)	- 2 384
Sundries	- 1 643

### PRODUCTION EXPENSES **-\$ 4 470**

<b>LABORATORY EXPENSES</b>	<b>-\$ 4 470</b>
Linde	-
Emilio Benzo	-
LSQA	-
LPGC	-
Kemia	-
ACO Inox	-
DIU	- 675
CPA Fumigaciones	-
Unifam	-
Nilecor	-
Novatec	- 695
Maintenance of extractor	- 2 329
Sundries	- 771

<b>EXPENSES CROP</b>	<b>-</b>
Nutrients and coconut	-
IRCCA license	-

### OPERATING COSTS **-\$ 1 457**

<b>RENTAL</b>	<b>-</b>
<b>ELECTRIC POWER</b>	<b>-</b>
<b>MAINTENANCE &amp; CLEANING</b>	<b>-\$ 1 160</b>
PREMAX	- 231
Prosegur	-
Repair	-
Various maint	- 929

<b>OTHER OPERATING EXPENSES</b>	<b>-\$ 298</b>
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### TOTAL SPENDS **-\$ 59 614**

### INCOME

<b>SHAREHOLDER CONTRIBUTION</b>	<b>-</b>
<b>RECOVERY OF TAX CREDITS</b>	<b>-</b>
<b>SALES</b>	<b>\$ 10 000,00</b>
Sales	10 000
Flower	-
Extract	-
Meroflex	-

### TOTAL INCOME **\$ 10 000**

### COST OF SALES **-\$ 102,79**

### 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
<b>TOTAL STOCKS (US\$)</b>		<b>2 032 780,00</b>