

# CASHFLOW *April, 2022*



<b>PRODUCTION EXPENSES</b>	<b>\$ -11 379,0</b>
Laboratory Expenses	-11 379,0
Expenses Crop	-
<b>ADMINISTRATIVE EXPENSES AND SALES</b>	<b>\$ -58 362,0</b>
Salaries & wages	-25 513,0
Salary Restructuring	-
Professional fees	-7 223,0
Ap Sociais BPS, IRPF, DGI	-11 105,0
BPS agreement (previous debts)	-
Financial expenses	-2 913,0
Other Corporate Expenses	-11 608,0
<b>OPERATING COSTS</b>	<b>\$ -13 899,0</b>
Rental	-
Electric power	-9 639,0
Maintenance cleaning	-3 943,0
Other Operating Expenses	-317,0
<b>TOTAL SPENDS</b>	<b>\$ -83 639,0</b>

<b>INCOME</b>	<b>-</b>
Shareholder Contribution	206 595,6
<b>SALES</b>	<b>-</b>
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-
<b>TOTAL INCOME</b>	<b>\$ 206 596,6</b>
<b>CREDITS GRANTED</b>	<b>\$ -116 534,0</b>
Grunelabs Portugal	-116 534,0
Fixed assets	-
<b>DEBTS</b>	<b>-</b>
Loans Granted	-
Other debts	-
<b>TOTAL MOVEMENTS OF THE MONTH</b>	<b>\$ 6 422,0</b>
<b>BALANCE 12/31/2021</b>	
<b>TOTAL CASHFLOW</b>	<b>\$ 35 293,0</b>