

ADMINISTRATIVE EXPENSES AND SALES **-\$ 64 189**

SALARIES & WAGES **-\$ 24 258**

PROFESSIONAL FEES **-\$ 18 732**

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	- 2 440

AP SOCIALES BPS, IRPF, DGI **-\$ 9 376**

FINANCIAL EXPENSES **-\$ 5 083**

Bank's fee	- 5 083
Exchange differences	-

OTHER CORPORATE EXPENSES **-\$ 6 740**

Credit card/Corp. expenses	-
UY Rentals	- 3 404
Anda	-
Antel	- 69
Laundry	- 16
Sura - Insurance	-
BSE - Insurance	- 225
Customs Clearance - Rosatti	- 1 818
Ministerio de Salud Pública	-
Patent	-
Lodging	-
Registration costs (Brazil)	-
Sundries	- 1 209

PRODUCTION EXPENSES **-\$ 19 848**

LABORATORY EXPENSES **-\$ 19 848**

Linde	- 3 207
Emilio Benzo	- 1 276
LSQA	-
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	- 1 269
CPA Fumigaciones	-
Unifam	-
Nilecor	-
Novatec	- 695
Grupo Quimico SRL	- 2 273
Sundries	- 5 521

EXPENSES CROP **- 1 480**

Nutrients and coconut	- 1 480
IRCCA license	-

OPERATING COSTS **-\$ 32 349**

RENTAL **- 6 672**

ELECTRIC POWER **- 18 692**

MAINTENANCE & CLEANING **-\$ 6 811**

PREMAX	- 702
Prosegur	- 5 311
Repair	-
Various maint	- 798

OTHER OPERATING EXPENSES **-\$ 174**

TOTAL SPENDS **-\$ 117 867**

INCOME

SHAREHOLDER CONTRIBUTION **\$ 203 034**

RECOVERY OF TAX CREDITS **-**

SALES **\$ 17 935**

Sales	17 935
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME **\$ 220 969**

COST OF SALES **-\$ 177,68**

CREDITS GRANTED **- 36 890**

GRÜNELABS PT **- 36 890**

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