

CASHFLOW *May, 2022*



PRODUCTION EXPENSES	\$ -8 145,0
Laboratory Expenses	-8 145,0
Expenses Crop	-
ADMINISTRATIVE EXPENSES AND SALES	\$ -55 767,0
Salaries & wages	-8 765,0
Salary Restructuring	-
Professional fees	-21 398,0
Ap Sociais BPS, IRPF, DGI	-13 216,0
BPS agreement (previous debts)	-
Financial expenses	-1 806,0
Other Corporate Expenses	-10 582,0
OPERATING COSTS	\$ -14 785,0
Rental	-5 249,0
Electric power	-8 780,0
Maintenance cleaning	-343,0
Other Operating Expenses	-413,0
TOTAL SPENDS	\$ -78 697,0

INCOME	-
Shareholder Contribution	412 261,05
SALES	-
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-
TOTAL INCOME	\$ 412 261,05
CREDITS GRANTED	\$ -92 833,0
Grunelabs Portugal	-92 833,0
Fixed assets	-
DEBTS	-
Loans Granted	-
Other debts	-
TOTAL MOVEMENTS OF THE MONTH	\$ 240 732,0
BALANCE 12/31/2021	
TOTAL CASHFLOW	\$ 276 025,0