

## ADMINISTRATIVE EXPENSES AND SALES **-\$ 53 166**

<b>SALARIES &amp; WAGES</b>	<b>-\$ 23 783</b>
<b>PROFESSIONAL FEES</b>	<b>-\$ 13 990</b>
Romina Espinosa	- 3 936
Sergio's fee	- 3 894
Frank's fee	- 2 500
Dr. Algorta's fee	-
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>-\$ 9 229</b>
<b>FINANCIAL EXPENSES</b>	<b>-\$ 46</b>
Bank's fee	- 46
Exchange differences	-
<b>OTHER CORPORATE EXPENSES</b>	<b>-\$ 6 119</b>
Credit card/Corp. expenses	-
UY Rentals	- 1 200
Anda	-
Antel	- 176
Laundry	- 60
Sura - Insurance	-
BSE - Insurance	- 220
Customs Clearance - Rosatti	-
Ministerio de Salud Pública	-
Patent	-
Lodging	-
Registration costs (Brazil)	- 358
LACC	- 2 830
Sundries	- 1 250

## PRODUCTION EXPENSES **-\$ 6 055**

<b>LABORATORY EXPENSES</b>	<b>-\$ 6 055</b>
Linde	- 3 017
Emilio Benzo	- 545
LSQA	-
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	-
Nilecor	-
Novatec	-
MSP	- 1 805
Sundries	- 688

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

## OPERATING COSTS **-\$ 4 315**

<b>RENTAL</b>	<b>-\$ 3 239</b>
<b>ELECTRIC POWER</b>	<b>-</b>
<b>MAINTENANCE &amp; CLEANING</b>	<b>-\$ 1 076</b>
PREMAX	- 466
Prosegur	-
Repair	-
Various maint	- 611

<b>OTHER OPERATING EXPENSES</b>	<b>-</b>
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## TOTAL SPENDS **-\$ 63 537**

## INCOME

<b>SHAREHOLDER CONTRIBUTION</b>	<b>-</b>
<b>RECOVERY OF TAX CREDITS</b>	<b>-</b>
<b>SALES</b>	<b>-</b>
Sales	-
Flower	-
Extract	-
Meroflex	-

## TOTAL INCOME **-**

## COST OF SALES **-**

## CREDITS GRANTED **- 36 890**

<b>GRÜNELABS PT</b>	<b>- 36 890</b>
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<b>FIXED ASSETS</b>	<b>-</b>
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## DEBTS **-**

<b>LOANS GRANTED</b>	<b>-</b>
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<b>OTHER DEBTS</b>	<b>-</b>
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FLOWER		
KG	US\$/KG	TOTAL (US\$)
445	1 600,00	712 000,00
232	2 200,00	510 400,00
EXTRACT		
KG	US\$/KG	TOTAL (US\$)
29	28 000,00	817 600,00
MEROFLEX		
L	US\$/L	TOTAL (US\$)
30	2 700,00	80 271,00
<b>TOTAL STOCKS (US\$)</b>		<b>2 120 271,00</b>