

CASHFLOW *June, 2022*



PRODUCTION EXPENSES	\$ -12 265,0
Laboratory Expenses	-12 265,0
Expenses Crop	-
ADMINISTRATIVE EXPENSES AND SALES	\$ -74 698,0
Salaries & wages	-35 830,0
Salary Restructuring	-
Professional fees	-21 457,0
Ap Sociais BPS, IRPF, DGI	-10 311,0
BPS agreement (previous debts)	-
Financial expenses	-4 248,0
Other Corporate Expenses	-2 852,0
OPERATING COSTS	\$ -15 784,0
Rental	-2 707,0
Electric power	-9 681,0
Maintenance cleaning	-2 843,0
Other Operating Expenses	-553,0
TOTAL SPENDS	\$ -102 748,0

INCOME	-
Shareholder Contribution	-
SALES	-
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-
TOTAL INCOME	-
CREDITS GRANTED	\$ -20 825,0
Grunelabs Portugal	-20 825,0
Fixed assets	-
DEBTS	-
Loans Granted	-
Other debts	-
TOTAL MOVEMENTS OF THE MONTH	\$ -123 572,0
BALANCE 12/31/2021	
TOTAL CASHFLOW	\$ 152 452,0