

CASHFLOW *June, 2023*



ADMINISTRATIVE EXPENSES AND SALES

	-\$ 76 769
Salaries & wages	-\$ 34 108
Professional fees	-\$ 17 125
Romina Espinosa	- 3 050
Sergio's fee	- 4 146
Frank's fee	- 2 500
Guyer and Legal Fees	- 1 366
Molinari	- 610
CP Consultores - Credit Recovery	- 4 721
CP Consultores	- 732
Ap Sociales BPS, IRPF, DGI	-\$ 13 554
Financial expenses	-\$ 3 615
Bank's fee	- 3 615
Exchange differences	-
Other Corporate Expenses	-\$ 8 366
Credit card/Corp. expenses	- 987
UY Rentals	- 2 475
Anda	-
Antel	- 93
Laundry	-
Sura - Insurance	- 725
BSE - Insurance	- 529
Expenses paid by CP	-
Customs Clearance - Rosatti	- 817
Sundries	- 2 740
Patent	-
Lodging	-

PRODUCTION EXPENSES

	-\$ 13 394
Laboratory Expenses	-\$ 13 394
Linde	- 2 308
Emilio Benzo	- 1 668
LSQA	- 1 860
LPGC	-
Kemia	- 1 617
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	- 3 318
BZ	-
Novatec	- 884
Nilecor	-
Sundries	- 1 739
Expenses Crop	-
Nutrients and coconut	-
IRCCA license	-
OPERATING COSTS	-\$ 15 439
Rental	-\$ 2 969
Electric power	-\$ 10 420
Maintenance cleaning	-\$ 1 762
PREMAX	- 227
Prosegur	- 1 191
Reparación Aspiradora	-
Varios Mant.	- 344
Other Operating Expenses	-\$ 287
TOTAL SPENDS	-\$ 105 601

INCOME

Shareholder Contribution	-
Recovery of Tax Credits	\$ 291 153,77
SALES	-
SALES	\$ 4 333
FLOWERS	-
EXTRACT	-
MEROFLEX	-

TOTAL INCOME \$ 295 487

CREDITS GRANTED

Grunelabs Port.	-
Fixed assets	-

DEBTS

Loans granted	-
Other debts	-

FLOWER		
KG	U\$\$/KG	TOTAL (U\$S)
500,0	2 000,00	1 000 000,00
96,4	3 000,00	289 200,00
EXTRACT		
KG	U\$\$/KG	TOTAL (U\$S)
7,091	35 000,00	248 185,00
MEROFLEX		
L	U\$\$/L	TOTAL (U\$S)
59,16	3 100,00	183 396,00
TOTAL STOCKS (U\$S)		1 720 781,00

MONTH'S TOTAL MOVEMENT

\$ 189 886

BALANCE 12/31/2022

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TOTAL CASHFLOW

\$ 317 301