

ADMINISTRATIVE EXPENSES AND SALES

-\$ 67 071

SALARIES & WAGES	-\$ 34 982
PROFESSIONAL FEES	-\$ 13 513
Romina Espinosa	- 3 936
Sergio's fee	-
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	- 1 220
AP SOCIALES BPS, IRPF, DGI	-\$ 9 594
FINANCIAL EXPENSES	-\$ 4 640
Bank's fee	- 4 640
Exchange differences	-
OTHER CORPORATE EXPENSES	-\$ 4 342
Credit card/Corp. expenses	-
UY Rentals	- 2 270
Anda	-
Antel	-
Laundry	-
Sura - Insurance	-
BSE - Insurance	-
Customs Clearance - Rosatti	-
Ministerio de Salud Pública	-
Patent	-
Lodging	- 750
Registration costs (Brazil)	-
LACC	-
Sundries	- 1 322

PRODUCTION EXPENSES

-\$ 6 619

LABORATORY EXPENSES	-\$ 6 619
Linde	-
Emilio Benzo	- 857
LSQA	-
LPGC	-
Kemia	- 1 088
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	-
BZ	- 3 178
Novatec	- 1 390
MSP	-
Sundries	- 106

EXPENSES CROP

Nutrients and coconut	-
IRCCA license	-

OPERATING COSTS

-\$ 14 755

RENTAL

ELECTRIC POWER

- 13 722

MAINTENANCE & CLEANING

-\$ 1 033

PREMAX	- 270
Prosegur	-
Repair	-
Various maint	- 762

OTHER OPERATING EXPENSES

TOTAL SPENDS

-\$ 88 444

INCOME

SHAREHOLDER CONTRIBUTION

\$ 103 332

RECOVERY OF TAX CREDITS

-

SALES

-

Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME

-

COST OF SALES

-

CREDITS GRANTED

-\$ 39 466

GRÜNELABS PT

-\$ 39 466

FIXED ASSETS

-

DEBTS

-

LOANS GRANTED

-

OTHER DEBTS

-

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
TOTAL STOCKS (US\$)		2 120 271,00