

CASHFLOW *July, 2022*



PRODUCTION EXPENSES	\$ -7 111,0
Laboratory Expenses	-7 111,0
Expenses Crop	-
ADMINISTRATIVE EXPENSES AND SALES	\$ -45 071,0
Salaries & wages	-20 295,0
Salary Restructuring	-
Professional fees	-7 808,0
Ap Sociais BPS, IRPF, DGI	-13 056,0
BPS agreement (previous debts)	-
Financial expenses	-1 421,0
Other Corporate Expenses	-2 491,0
OPERATING COSTS	\$ -2 942,0
Rental	-2 662,0
Electric power	-
Maintenance cleaning	-130,0
Other Operating Expenses	-150,0
TOTAL SPENDS	\$ -55 124,0

INCOME	-
Shareholder Contribution	-
SALES	-
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-
TOTAL INCOME	-
CREDITS GRANTED	-
Grunelabs Portugal	-
Fixed assets	-
DEBTS	-
Loans Granted	-
Other debts	-
TOTAL MOVEMENTS OF THE MONTH	\$ -55 124,0
BALANCE 12/31/2021	
TOTAL CASHFLOW	\$ 97 329,0