

ADMINISTRATIVE EXPENSES AND SALES **-\$ 63 786**

SALARIES & WAGES	-\$ 26 285
PROFESSIONAL FEES	-\$ 20 635
Romina Espinosa	- 3 936
Sergio's fee	- 8 343
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	-
AP SOCIALES BPS, IRPF, DGI	-\$ 13 167
FINANCIAL EXPENSES	-\$ 159
Bank's fee	- 159
Exchange differences	-
OTHER CORPORATE EXPENSES	-\$ 3 540
Credit card/Corp. expenses	-
UY Rentals	- 1 200
Anda	-
Antel	- 80
Laundry	- 55
Sura - Insurance	-
BSE - Insurance	- 791
Customs Clearance - Rosatti	-
Ministerio de Salud Pública	- 396
Patent	-
Lodging	-
Registration costs (Brazil)	-
LACC	-
Sundries	- 1 018

PRODUCTION EXPENSES **-\$ 6 200**

LABORATORY EXPENSES	-\$ 6 200
Linde	- 4 132
Emilio Benzo	- 558
LSQA	-
LPGC	-
Kemia	-
INN Вита	- 814
Vaniplace	-
CPA Fumigaciones	-
Unifam	-
BZ	-
Novatec	- 695
MSP	-
Sundries	-

EXPENSES CROP	-
Nutrients and coconut	-
IRCCA license	-

OPERATING COSTS **-\$ 2 597**

RENTAL	-
ELECTRIC POWER	-
MAINTENANCE & CLEANING	-\$ 2 597
PREMAX	- 223
Prosegur	-
IGE - Electric main	- 674
Ecogestiones Olecar	- 758
Various maint	- 941

OTHER OPERATING EXPENSES	-
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TOTAL SPENDS **-\$ 72 584**

INCOME

SHAREHOLDER CONTRIBUTION	\$ 107 813
RECOVERY OF TAX CREDITS	-
SALES	-
Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME **\$**

COST OF SALES **-\$ 250,34**

CREDITS GRANTED **-\$ 35 568**

GRÜNELABS PT **-\$ 35 568**

FIXED ASSETS **-**

DEBTS **-**

LOANS GRANTED **-**

OTHER DEBTS **-**

FLOWER		
KG	US\$/KG	TOTAL (US\$)
411	1 600,00	657 174,00
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\$)
20	2 700,00	54 000,00
TOTAL STOCKS (US\$)		2 039 174,00