

CASHFLOW *August, 2022*



PRODUCTION EXPENSES	\$ -17 871,0
Laboratory Expenses	-17 871,0
Expenses Crop	-
ADMINISTRATIVE EXPENSES AND SALES	\$ -52 064,0
Salaries & wages	-30 054,0
Salary Restructuring	-
Professional fees	-8 486,0
Ap Sociais BPS, IRPF, DGI	-2 604,0
BPS agreement (previous debts)	-
Financial expenses	-2 937,0
Other Corporate Expenses	-7 983,0
OPERATING COSTS	\$ -19 148,0
Rental	-2 645,0
Electric power	-16 198,0
Maintenance cleaning	-217,0
Other Operating Expenses	-88,0
TOTAL SPENDS	\$ -89 082,0

INCOME	-
Shareholder Contribution	5 863,94
SALES	-
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-
TOTAL INCOME	\$ 5 864,0
CREDITS GRANTED	\$ 38 184,0
Grunelabs Portugal	38 184,0
Fixed assets	-
DEBTS	-
Loans Granted	-
Other debts	-
TOTAL MOVEMENTS OF THE MONTH	\$ -45 035,0
BALANCE 12/31/2021	
TOTAL CASHFLOW	\$ 52 294,0