

ADMINISTRATIVE EXPENSES AND SALES

-\$ 73 716

SALARIES & WAGES	-\$ 24 348
PROFESSIONAL FEES	-\$ 16 265
Romina Espinosa	- 3 050
Sergio's fee	- 4 292
Frank's fee	- 2 500
Guyer and Legal Fees	- 360
Molinari	- 610
CP Consultores - Credit Recovery	- 4 721
CP Consultores	- 732
AP SOCIALES BPS, IRPF, DGI	-\$ 18 535
FINANCIAL EXPENSES	-\$ 5 981
Bank's fee	- 3 698
Exchange differences	- 2 283
OTHER CORPORATE EXPENSES	-\$ 8 586
Credit card/Corp. expenses	- 254
UY Rentals	- 2 859
Anda	-
Antel	- 84
Laundry	-
Sura - Insurance	- 673
BSE - Insurance	- 384
Expenses paid by CP	-
Customs Clearance - Rosatti	- 2 288
Sundries	- 2 043
Patent	-
Lodging	-

PRODUCTION EXPENSES

-\$ 7 113

LABORATORY EXPENSES	-\$ 7 113
Linde	- 1355
Emilio Benzo	- 1482
LSQA	-
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	- 2 369
BZ	-
Novatec	- 1183
Nilecor	-
Sundries	- 724

EXPENSES CROP

Nutrients and coconut	-
IRCCA license	-

OPERATING COSTS

-\$ 8 778

RENTAL	-\$ 2 601
ELECTRIC POWER	-\$ 4 207
MAINTENANCE & CLEANING	-\$ 1 794
PREMAX	- 234
Prosegur	- 1290
Vacuum Repair	-
Various maint	- 270
OTHER OPERATING EXPENSES	-\$ 176

TOTAL SPENDS

-\$ 89 606

INCOME

SHAREHOLDER CONTRIBUTION	\$ 128 750,01
RECOVERY OF TAX CREDITS	-
SALES	-
Sales	987
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME

\$ 129 737

CREDITS GRANTED

\$ 32 911

GRÜNELABS PT	\$ 32 911
FIXED ASSETS	-
DEBTS	-
LOANS GRANTED	-
OTHER DEBTS	-

FLOWER		
KG	US\$/KG	TOTAL (US\$)
500,0	2 000,00	1000 000,00
96,4	3 000,00	289 200,00
EXTRACT		
KG	US\$/KG	TOTAL (US\$)
7,0	35 000,00	248 185,00
MEROFLEX		
L	US\$/L	TOTAL (US\$)
59,0	3 100,00	183 396,00
TOTAL STOCKS (US\$)		1 720 781,00