

# CASHFLOW AUGUST 2024

## ADMINISTRATIVE EXPENSES AND SALES - \$ 51 475

### SALARIES & WAGES - \$ 20 586

### PROFESSIONAL FEES - \$ 16 832

Romina Espinosa	- 3 936
Sergio's fee	- 4 172
Frank's fee	- 2 500
Dr. Algorta's Fees	- 2 564
Molinari - Accounting	- 610
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	-
CP Consultores	- 3 050
Pablo Gutierrez - Labor Law	-

### AP SOCIALES BPS, IRPF, DGI - \$ 9 933

### FINANCIAL EXPENSES - \$ 161

Bank's fee	- 161
Exchange differences	-

### OTHER CORPORATE EXPENSES - \$ 3 721

Credit card/Corp. expenses	-
UY Rentals	- 3 430
Anda	-
Antel	- 85
Laundry	-
Sura - Insurance	- 206
BSE - Insurance	-
Customs Clearance - Rosatti	-
Ministerio de Salud Publica	-
Patent	-
Lodging	-
Registration costs	-
LACC	-
Sundries	-

## PRODUCTION EXPENSES - \$ 14 032

### LABORATORY EXPENSES - \$ 11 742

Linde	-
Emilio Benzo	- 795
LSQA	-
LPGC	-
Kemia	-
INNIVITA	-
Vaniplace	-
CPA Fumigaciones	- 259
Unifam	- 10 409
BZ	-
Novatec	-
MSP	-
Sundries	- 280

### EXPENSES CROP - 2 292

Nutrients and coconut	-
IRCCA license	- 2 292

## OPERATING COSTS - \$ 14 805

### RENTAL - \$ 6 107

### ELECTRIC POWER - \$ 5 041

### MAINTENANCE & CLEANING - \$ 3 474

PREMAX	- 222
Prosegur	- 2 257
IGE - Electric maint	-
Ecogestiones Olecar	-
Various maint	- 994

### OTHER OPERATING EXPENSES - \$ 183

## TOTAL SPENDS - \$ 80 314

## INCOME

### SHAREHOLDER CONTRIBUTION \$ 108 588,48

### RECOVERY OF TAX CREDITS -

### SALES -

Sales	-
Flower	-
Extract	-
Meroflex	-

## TOTAL INCOME \$ 108 588

## COST OF SALES \$ 242

## CREDITS GRANTED \$ 39 740

### GRÜNELABS PT \$ 39 740

### FIXED ASSETS -

### DEBTS -

### LOANS GRANTED -

### OTHER DEBTS -

FLOWER		
KG	U\$S/KG	TOTAL (U\$S)
411	1 600,00	657 174,00
232	2 200,00	510 400,00
EXTRACT		
KG	U\$S/KG	TOTAL (U\$S)
29	28 000,00	817 600,00
MEROFLEX		
L	U\$S/L	TOTAL (U\$S)
20	2 700,00	54 000,00
TOTAL STOCKS (U\$S)		2 039 174,00