

# CASHFLOW *September, 2022*



<b>PRODUCTION EXPENSES</b>	<b>\$ -3 195,0</b>
Laboratory Expenses	-3 195,0
Expenses Crop	-
<b>ADMINISTRATIVE EXPENSES AND SALES</b>	<b>\$ -60 207,0</b>
Salaries & wages	-27 446,0
Salary Restructuring	-
Professional fees	-12 404,0
Ap Sociais BPS, IRPF, DGI	-14 599,0
BPS agreement (previous debts)	-
Financial expenses	-1 515,0
Other Corporate Expenses	-4 242,0
<b>OPERATING COSTS</b>	<b>\$ -14 285,0</b>
Rental	-
Electric power	-13 523,0
Maintenance cleaning	-480,0
Other Operating Expenses	-282,0
<b>TOTAL SPENDS</b>	<b>\$ -77 687,0</b>

<b>INCOME</b>	<b>-</b>
Shareholder Contribution	-
<b>SALES</b>	<b>-</b>
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-
<b>TOTAL INCOME</b>	<b>-</b>
<b>CREDITS GRANTED</b>	<b>-</b>
Grunelabs Portugal	-
Fixed assets	-
<b>DEBTS</b>	<b>\$ 35 523,0</b>
Loans Granted	-
Other debts	35 523,0
<b>TOTAL MOVEMENTS OF THE MONTH</b>	<b>\$ -42 164,0</b>
<b>BALANCE 12/31/2021</b>	
<b>TOTAL CASHFLOW</b>	<b>\$ 10 130,0</b>