

### ADMINISTRATIVE EXPENSES AND SALES **-\$ 59 520**

<b>SALARIES &amp; WAGES</b>	<b>-\$ 19 748</b>
<b>PROFESSIONAL FEES</b>	<b>-\$ 15 080</b>
Romina Espinosa	- 3 936
Sergio's fee	- 4 135
Frank's fee	- 2 500
Guyer and Legal Fees	- 167
Molinari	- 610
CP Consultores - Credit Recovery	- 3 000
CP Consultores	- 732
<b>AP SOCIALES BPS, IRPF, DGI</b>	<b>-\$ 14 503</b>
<b>FINANCIAL EXPENSES</b>	<b>-\$ 4 127</b>
Bank's fee	- 3 636
Exchange differences	- 491
<b>OTHER CORPORATE EXPENSES</b>	<b>-\$ 6 062</b>
Credit card/Corp. expenses	- 1 058
UY Rentals	- 2 832
Anda	-
Antel	- 84
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 281
Expenses paid by CP	-
Customs Clearance - Rosatti	-
Sundries	- 1 808
Patent	-
Lodging	-

### PRODUCTION EXPENSES **-\$ 13 635**

<b>LABORATORY EXPENSES</b>	<b>-\$ 10 499</b>
Linde	- 1169
Emilio Benzo	- 513
LSQA	-
LPGC	- 1 523
Kemia	- 925
ACO Inox	-
Vaniplace	- 1 198
CPA Fumigaciones	- 266
Unifam	- 1 603
BZ	-
Novatec	- 695
Nilecor	-
Sundries	- 2 606

<b>EXPENSES CROP</b>	<b>-\$ 3 136</b>
Nutrients and coconut	-
IRCCA license	- 3 136

### OPERATING COSTS **-\$ 14 985**

<b>RENTAL</b>	<b>-\$ 3 070</b>
<b>ELECTRIC POWER</b>	<b>-\$ 10 273</b>
<b>MAINTENANCE &amp; CLEANING</b>	<b>-\$ 1 273</b>
PREMAX	-
Prosegur	- 1 273
Vacuum Repair	-
Various maint	-
<b>OTHER OPERATING EXPENSES</b>	<b>-\$ 370</b>

### TOTAL SPENDS **-\$ 88 140**

### INCOME

<b>SHAREHOLDER CONTRIBUTION</b>	<b>\$ 124 045,8</b>
<b>RECOVERY OF TAX CREDITS</b>	<b>-</b>
<b>SALES</b>	<b>\$ 2 920</b>
Sales	2 920
Flower	-
Extract	-
Meroflex	-

### TOTAL INCOME **\$ 126 966**

### CREDITS GRANTED **\$ 31 011**

<b>GRÜNELABS PT</b>	<b>\$ 31 011</b>
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<b>FIXED ASSETS</b>	<b>-</b>
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### DEBTS **-**

<b>LOANS GRANTED</b>	<b>-</b>
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<b>OTHER DEBTS</b>	<b>-</b>
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FLOWER		
KG	US\$/KG	TOTAL (US\$)
500	2 000,00	1 000 000,00
160	3 000,00	480 000,00
EXTRACT		
KG	US\$/KG	TOTAL (US\$)
15	35 000,00	525 000,00
MEROFLEX		
L	US\$/L	TOTAL (US\$)
54	3 100,00	167 400,00
<b>TOTAL STOCKS (US\$)</b>		<b>2 172 400,00</b>