

CASHFLOW SEPTEMBER 2024

ADMINISTRATIVE EXPENSES AND SALES - \$ 53 437

SALARIES & WAGES - \$ 21 230

PROFESSIONAL FEES - \$ 15 854

Romina Espinosa	- 3 936
Sergio's fee	- 4 172
Frank's fee	- 2 500
Dr. Algorta's Fees	- 2 196
Molinari - Accounting	-
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	-
CP Consultores	- 3 050
Pablo Gutierrez - Labor Law	-

AP SOCIALES BPS, IRPF, DGI - \$ 9 659

FINANCIAL EXPENSES - \$ 157

Bank's fee	- 157
Exchange differences	-

OTHER CORPORATE EXPENSES - \$ 6 538

Credit card/Corp. expenses	-
UY Rentals	- 3 763
Anda	-
Antel	- 79
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 227
Customs Clearance - Rosatti	-
CIU	- 266
Registration costs (Brasil)	- 301
LACC	- 645
Patent	- 374
Packaging and stationery	- 1 234
Sundries	- 250

PRODUCTION EXPENSES - \$ 12 838

LABORATORY EXPENSES - \$ 11 061

Linde	- 3 014
Emilio Benzo	- 427
LSQA	-
LPGC	- 1 663
Kemia	-
INNIVITA	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	- 5 043
BZ	-
Novatec	- 695
MSP	-
Sundries	- 218

CULTIVATION COSTS - 1 777

Nutrients and coconut	-
IRCCA license	- 1 777

OPERATING COSTS - \$ 11 248

RENTAL - \$ 2 942

ELECTRIC POWER - \$ 5 513

MAINTENANCE & CLEANING - \$ 2 521

PREMAX	- 436
Prosegur	- 1 073
IGE - Electric maint	-
IPL - Cleaning supplies	- 439
Various maint	- 573

OTHER OPERATING EXPENSES - \$ 273

TOTAL SPENDS - \$ 77 523

INCOME

SHAREHOLDER CONTRIBUTION \$ 109 194,48

RECOVERY OF TAX CREDITS -

SALES -

Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME \$ 109 194

COST OF SALES - \$ 1 460,35

CREDITS GRANTED \$ 39 740

GRÜNELABS PT \$ 39 740

FIXED ASSETS -

DEBTS - \$ 1 500

LOANS GRANTED -

OTHER DEBTS - 1 500

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