

## ADMINISTRATIVE EXPENSES AND SALES **-\$ 71 635**

**SALARIES & WAGES** **-\$ 28 029**

**PROFESSIONAL FEES** **-\$ 14 877**

Romina Espinosa	- 3 936
Sergio's fee	- 4 099
Frank's fee	- 2 500
Guyer and Legal Fees	-
Molinari	- 610
CP Consultores - Credit Recovery	- 3 000
CP Consultores	- 732

**AP SOCIALES BPS, IRPF, DGI** **-\$ 18 186**

**FINANCIAL EXPENSES** **-\$ 4 639**

Bank's fee	- 3 552
Exchange differences	- 1087

**OTHER CORPORATE EXPENSES** **-\$ 5 905**

Credit card/Corp. expenses	- 1000
UY Rentals	- 2 357
Anda	-
Antel	-
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 214
Expenses paid by CP	-
Customs Clearance - Rosatti	-
Ministerio de Salud Pública	- 1 448
Sundries	- 885
Patent	-
Lodging	-

## PRODUCTION EXPENSES **-\$ 11 598**

**LABORATORY EXPENSES** **-\$ 11 598**

Linde	- 5 259
Emilio Benzo	- 577
LSQA	-
LPGC	- 324
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	- 510
Unifam	- 1 840
BZ	-
Novatec	- 1 390
Nilecor	-
Sundries	- 1 698

**EXPENSES CROP** **-**

Nutrients and coconut	-
IRCCA license	-

## OPERATING COSTS **-\$ 14 872**

**RENTAL** **-\$ 3 647**

**ELECTRIC POWER** **-\$ 9 924**

**MAINTENANCE & CLEANING** **-\$ 1 219**

PREMAX	-
Prosegur	- 1 219
Vacuum Repair	-
Various maint	-

**OTHER OPERATING EXPENSES** **-\$ 82**

**TOTAL SPENDS** **-\$ 98 106**

## INCOME

**SHAREHOLDER CONTRIBUTION** **\$ 124 045,8**

**RECOVERY OF TAX CREDITS** **-**

**SALES** **\$ 2 977**

Sales	2 977
Flower	-
Extract	-
Meroflex	-

**TOTAL INCOME** **\$ 127 023**

**CREDITS GRANTED** **\$ 30 741**

**GRÜNELABS PT** **\$ 30 741**

**FIXED ASSETS** **-**

**DEBTS** **-**

**LOANS GRANTED** **-**

**OTHER DEBTS** **-**

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
TOTAL STOCKS (US\$)		2 172 400,00

**MONTH'S TOTAL MOVEMENT** **-\$ 1 824**

**BALANCE 12/31/2022** **-**

**TOTAL CASHFLOW** **\$ 315 056**