

CASHFLOW OCTOBER 2024

ADMINISTRATIVE EXPENSES AND SALES - \$ 46 651

SALARIES & WAGES - \$ 21 456

PROFESSIONAL FEES - \$ 14 112

Romina Espinosa	- 4 024
Sergio's fee	- 4 172
Frank's fee	- 2 500
Dr. Algorta's Fees	- 2 196
Molinari - Accounting	- 1 220
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	-
CP Consultores	-
Pablo Gutierrez - Labor Law	-

AP SOCIALES BPS, IRPF, DGI - \$ 8 883

FINANCIAL EXPENSES - \$ 156

Bank's fee	- 156
Exchange differences	-

OTHER CORPORATE EXPENSES - \$ 2 044

Credit card/Corp. expenses	-
UY Rentals	- 1 320
Anda	-
Antel	- 82
Laundry	-
Sura - Insurance	-
BSE - Insurance	-
Customs Clearance - Rosatti	-
CIU	- 164
Registration costs (Brasil)	-
LACC	-
Patent	-
Packaging and stationery	-
Sundries	- 478

PRODUCTION EXPENSES - \$ 8 638

LABORATORY EXPENSES - \$ 7 988

Linde	- 3 398
Emilio Benzo	- 750
LSQA	-
LPGC	-
Kemia	-
INNVITA	-
Vaniplace	- 1 145
CPA Fumigaciones	- 505
Unifam	- 1 884
BZ	- 26
Novatec	-
MSP	-
Sundries	- 280

CULTIVATION COSTS - 650

Nutrients and coconut	-
IRCCA license	- 650

OPERATING COSTS - \$ 9 576

RENTAL - \$ 3 194

ELECTRIC POWER - \$ 5 803

MAINTENANCE & CLEANING - \$ 493

PREMAX	- 222
Prosegur	-
IGE - Electric maint	-
IPL - Cleaning supplies	-
Various maint	- 271

OTHER OPERATING EXPENSES - \$ 86

TOTAL SPENDS - \$ 64 866

INCOME

SHAREHOLDER CONTRIBUTION \$ 91 806,48

RECOVERY OF TAX CREDITS -

SALES -

Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME \$ 91 806

COST OF SALES - \$ 266

CREDITS GRANTED \$ 39 740

GRÜNELABS PORTUGAL \$ 34 306

GRÜNEGROUP \$ 5 434

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