

ADMINISTRATIVE EXPENSES AND SALES **-\$ 56 736**

SALARIES & WAGES	-\$ 22 449
PROFESSIONAL FEES	-\$ 13 873
Romina Espinosa	- 3 936
Sergio's fee	-
Frank's fee	- 2 500
Guyer and Legal Fees	- 4 387
Molinari	-
CP Consultores - Credit Recovery	-
CP Consultores	- 3 050
AP SOCIALES BPS, IRPF, DGI	-\$ 18 654
FINANCIAL EXPENSES	-\$ 46
Bank's fee	- 46
Exchange differences	-
OTHER CORPORATE EXPENSES	-\$ 1 714
Credit card/Corp. expenses	-
UY Rentals	- 1 200
Anda	- 18
Antel	-
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 278
Expenses paid by CP	-
Customs Clearance - Rosatti	-
Ministerio de Salud Pública	-
Sundries	- 218
Patent	-
Lodging	-

PRODUCTION EXPENSES **-\$ 2 983**

LABORATORY EXPENSES	-\$ 2 983
Linde	-
Emilio Benzo	- 927
LSQA	-
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	-
BZ	-
Novatec	- 695
Nilecor	-
Sundries	- 1 361

EXPENSES CROP	-
Nutrients and coconut	-
IRCCA license	-

OPERATING COSTS **-\$ 4 464**

RENTAL	-
ELECTRIC POWER	-
MAINTENANCE & CLEANING	-\$ 4 464
PREMAX	-
Prosegur	- 2 100
Vacuum Repair	-
Various maint	- 2 364

OTHER OPERATING EXPENSES	-
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TOTAL SPENDS **-\$ 64 184**

INCOME

SHAREHOLDER CONTRIBUTION	-
RECOVERY OF TAX CREDITS	-
SALES	-
Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME **-**

CREDITS GRANTED **-**

GRÜNELABS PT	-
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FIXED ASSETS	-
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DEBTS **-**

LOANS GRANTED	-
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OTHER DEBTS	-
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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
TOTAL STOCKS (US\$)		2 172 400,00