

CASHFLOW NOVEMBER 2024

ADMINISTRATIVE EXPENSES AND SALES - \$ 49 052

SALARIES & WAGES - \$ 19 487

PROFESSIONAL FEES - \$ 18 414

Romina Espinosa	- 3 936
Sergio's fee	- 4 172
Frank's fee	- 2 500
Dr. Algorta's Fees	- 2 196
Molinari - Accounting	- 610
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	-
CP Consultores	- 5 000
Pablo Gutierrez - Labor Law	-

AP SOCIALES BPS, IRPF, DGI - \$ 8 291

FINANCIAL EXPENSES - \$ 164

Bank's fee	- 164
Exchange differences	-

OTHER CORPORATE EXPENSES - \$ 2 696

Credit card/Corp. expenses	-
UY Rentals	- 4 614
Anda	-
Antel	-
Laundry	-
Sura - Insurance	-
BSE - Insurance	-
Customs Clearance - Rosatti	-
CIU	-
Registration costs (Brasil)	-
LACC	-
Patent	- 153
Packaging and stationery	- 78
Sundries	- 760

PRODUCTION EXPENSES - \$ 9 797

LABORATORY EXPENSES - \$ 6 152

Linde	-
Emilio Benzo	- 311
LSQA	-
LPGC	-
Unifam	- 1 097
BZ	- 622
Novatec	- 1 390
Atena	- 1 098
Molak	- 46
Sammy	- 185
Laboratory reimbursements	- 1 027
Gianni	- 75
Sundries	- 301

CULTIVATION COSTS - 3 645

Nutrients and coconut	-
IRCCA license	- 3 645

OPERATING COSTS - \$ 12 443

RENTAL - \$ 3 295

ELECTRIC POWER - \$ 7 143

MAINTENANCE & CLEANING - \$ 1 648

PREMAX	-
Prosegur	- 1 110
IGE - Electric maint	-
CPA Fumigaciones	- 248
Various maint	- 290

OTHER OPERATING EXPENSES - \$ 357

TOTAL SPENDS - \$ 71 292

INCOME

SHAREHOLDER CONTRIBUTION \$ 106 641,48

RECOVERY OF TAX CREDITS -

SALES -

Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME \$ 106 641

COST OF SALES - \$ 281

CREDITS GRANTED \$ 39 740

GRÜNELABS PORTUGAL \$ 34 306

GRÜNEGROUP \$ 5 434

DEBTS -

LOANS GRANTED -

OTHER DEBTS -

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