

ADMINISTRATIVE EXPENSES AND SALES **-\$ 61 604**

SALARIES & WAGES	-\$ 35 546
PROFESSIONAL FEES	-\$ 7 656
Romina Espinosa	- 3 936
Sergio's fee	-
Frank's fee	- 2 500
Guyer and Legal Fees	-
Molinari	- 1 220
CP Consultores - Credit Recovery	-
CP Consultores	-
AP SOCIALES BPS, IRPF, DGI	-\$ 14 360
FINANCIAL EXPENSES	-\$ 374
Bank's fee	- 67
Exchange differences	- 307
OTHER CORPORATE EXPENSES	-\$ 3 668
Credit card/Corp. expenses	-
UY Rentals	- 1 200
Anda	-
Antel	-
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 440
Expenses paid by CP	-
Customs Clearance - Rosatti	-
Ministerio de Salud Pública	-
Sundries	- 1 608
Patent	-
Lodging	- 420

PRODUCTION EXPENSES **-\$ 3 713**

LABORATORY EXPENSES	-\$ 3 626
Linde	-
Emilio Benzo	-
LSQA	-
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	- 2 935
BZ	-
Novatec	-
Nilecor	-
Sundries	- 691
EXPENSES CROP	- 87
Nutrients and coconut	- 87
IRCCA license	-

OPERATING COSTS **-\$ 15 616**

RENTAL	-\$ 3 149
ELECTRIC POWER	-\$ 11 663
MAINTENANCE & CLEANING	-\$ 116
PREMAX	-
Prosegur	-
Vacuum Repair	-
Various maint	- 117
OTHER OPERATING EXPENSES	-\$ 688

TOTAL SPENDS **-\$ 80 933**

INCOME

SHAREHOLDER CONTRIBUTION	-
RECOVERY OF TAX CREDITS	-
SALES	\$ 4 580
Sales	4 580
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME **\$ 4 580**

COST OF SALES **-\$ 4 193**

CREDITS GRANTED -

GRÜNELABS PT -

FIXED ASSETS -

DEBTS -

LOANS GRANTED -

OTHER DEBTS -

FLOWER		
KG	US\$/KG	TOTAL (US\$)
483	1 800,00	869 400,00
221	2 500,00	552 500,00
EXTRACT		
KG	US\$/KG	TOTAL (US\$)
24	30 000,00	720 000,00
MEROFLEX		
L	US\$/L	TOTAL (US\$)
49	2 900,00	142 100,00
TOTAL STOCKS (US\$)		2 284 000,00