

CASHFLOW DECEMBER 2024

ADMINISTRATIVE EXPENSES AND SALES - \$ 60 925

SALARIES & WAGES - \$ 32 975

PROFESSIONAL FEES - \$ 14 516

| | |
|----------------------------------|---------|
| Romina Espinosa | - 3 544 |
| Sergio's fee | - 4 172 |
| Frank's fee | - 2 500 |
| Dr. Algorta's Fees | - 1 800 |
| Molinari - Accounting | - |
| CP Consultores - Credit Recovery | - |
| CP Consultores - Statutory audit | - |
| CP Consultores | - 2 500 |
| Pablo Gutierrez - Labor Law | - |

AP SOCIALES BPS, IRPF, DGI - \$ 11 079

FINANCIAL EXPENSES - \$ 207

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|----------------------|-------|
| Bank's fee | - 207 |
| Exchange differences | - |

OTHER CORPORATE EXPENSES - \$ 2 148

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|-----------------------------|---------|
| Credit card/Corp. expenses | - |
| UY Rentals | - 1 320 |
| Anda | - |
| Antel | - 73 |
| Laundry | - |
| Sura - Insurance | - 100 |
| BSE - Insurance | - |
| Customs Clearance - Rosatti | - |
| CIU | - |
| Registration costs (Brasil) | - |
| LACC | - |
| Patent | - |
| Packaging and stationery | - |
| Sundries | - 655 |

PRODUCTION EXPENSES - \$ 8 104

LABORATORY EXPENSES - \$ 6 899

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|---------------------------|---------|
| Linde | - |
| Emilio Benzo | - 412 |
| LSQA | - |
| LPGC | - 72 |
| Unifam | - 5 413 |
| BZ | - |
| Novatec | - |
| MSP | - 326 |
| Atena | - |
| Molak | - |
| Sammy | - |
| Laboratory reimbursements | - |
| Sundries | - 677 |

CULTIVATION COSTS - \$ 1 205

| | |
|------------------|---------|
| Trimming machine | - 1 205 |
| IRCCA license | - |

OPERATING COSTS - \$ 9 735

RENTAL -

ELECTRIC POWER - \$ 7 854

MAINTENANCE & CLEANING - \$ 1 812

| | |
|----------------------|---------|
| PREMAX | - 429 |
| Prosegur | - 1 037 |
| IGE - Electric maint | - |
| CPA Fumigaciones | - 254 |
| Various maint | - 92 |

OTHER OPERATING EXPENSES - \$ 69

TOTAL SPENDS - \$ 78 763

INCOME

SHAREHOLDER CONTRIBUTION \$ 120 997,98

RECOVERY OF TAX CREDITS -

SALES \$ 373,10

| | |
|----------|-------|
| Sales | 373,1 |
| Flower | - |
| Extract | - |
| Meroflex | - |

TOTAL INCOME \$ 121 371

COST OF SALES - \$ 227

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 |