

CASHFLOW URUGUAY

JANUARY 2025

ADMINISTRATIVE EXPENSES AND SALES

-\$ 39 911

SALARIES & WAGES **-\$ 17 752**

PROFESSIONAL FEES **-\$ 5 172**

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

AP SOCIALES BPS, IRPF, DGI **-\$ 12 730**

FINANCIAL EXPENSES **-\$ 232**

Bank's fee	- 232
Exchange differences	-

OTHER CORPORATE EXPENSES **-\$ 4 027**

Credit card/Corp. expenses	-
UY Rentals	- 1 320
Anda	-
Antel	- 74
Laundry	-
Sura - Insurance	-
BSE - Insurance	-
Customs Clearance - Rosatti	-
CIU	-
Registration costs (Brasil)	-
LACC	-
Patent	- 432
Packaging and stationery	- 321
Various (OSE)	- 1 880

PRODUCTION EXPENSES

-\$ 2 810

LABORATORY EXPENSES **-\$ 340**

Linde	-
Emilio Benzo	- 267
LSQA	-
LPGC	-
Unifam	-
BZ	- 73
Novatec	-
MSP	-
Atena	-
Molak	-
Sammy	-
Laboratory reimbursements	-
Sundries	-

CULTIVATION COSTS **-\$ 2 471**

Trimming machine	- 2 471
IRCCA license	-

OPERATING COSTS **-\$ 13 059**

RENTAL **-\$ 3 010**

ELECTRIC POWER **-\$ 9 716**

MAINTENANCE & CLEANING **-**

PREMAX	-
Prosegur	-
IGE - Electric maint	-
CPA Fumigaciones	-
Various maint	-

OTHER OPERATING EXPENSES **-\$ 333**

TOTAL SPENDS **-\$ 55 781**

INCOME

SHAREHOLDER CONTRIBUTION **\$ 43 911**

RECOVERY OF TAX CREDITS **-**

SALES **-**

Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME **\$ 43 911**

COST OF SALES **-**

CREDITS GRANTED **\$ 34 251**

GRÜNELABS PORTUGAL **\$ 34 251**

GRÜNEGROUP **-**

DEBTS **-\$ 15 136**

LOANS GRANTED **-\$ 15 136**

OTHER DEBTS **-**

FLOWER		
KG	U\$/KG	TOTAL (U\$)
411	1 600,00	657 174,00
232	2 200,00	510 400,00
EXTRACT		
KG	U\$/KG	TOTAL (U\$)
29	28 000,00	817 600,00
MEROFLEX		
L	U\$/L	TOTAL (U\$)
20	2 700,00	54 000,00
TOTAL STOCKS (U\$)		2 039 174,00

MONTH'S TOTAL MOVEMENT **-\$ 30 984**

BALANCE 12/31/2024 **\$ 2 641**

TOTAL CASHFLOW **-\$ 28 343**

CASHFLOW PORTUGAL JANUARY 2025

EMPLOYEES -€ 4 636,98

André Dias	- 1 122,68
Telmo Barata	- 1 044,80
Tiago Alves	- 1 625,50
Daniel Reis	-
Jean Setton	- 844,00

FIXED COSTS -€ 3 058,12

Printer - Copialta	- 61,38
Water - Aquafundalia	- 98,00
Telephone - MEO	- 89,96
Rent - Greenhouses	- 1 590,00
Electricity - EDP	- 623,78
Accounting - João Duraes	- 539,00
Water machine - Fonte Viva	- 56,00

EXTRA EXPENSES -€ 11 338,50

Licence consultancy - Frederico Infarmed	- 2 460,00
Marketing - Samuel Merighi	- 850,00
Debt settlement - Greenhouses	- 2 186,00
Lawyer - Ana Merelo	- 4 305,00
Consultancy Infarmed ACM - Antonio	- 1 537,50

CONSTRUCTION WORKS -€ 5 000

GMP Machines - Frineves	- 5 000,00
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TAX -€ 2 446,95

Finanças	- 137,50
Finanças	- 518,00
Debt - Segurança Social	- 497,31
Debt - Segurança Social	- 233,63
IRS - Finanças	- 1 060,51

TOTAL SPENDS -€ 26 480,55

INCOME

LOAN - BUREY € 31 200

TOTAL INCOME € 31 200