

# CASHFLOW URUGUAY

## FEBRUARY 2025

### ADMINISTRATIVE EXPENSES AND SALES

**-\$ 50 927**

SALARIES & WAGES **-\$ 20 684**

PROFESSIONAL FEES **-\$ 15 029**

Romina Espinosa	- 6 500
Sergio's fee	- 3 919
Frank's fee	- 4 000
Dr. Algorta's Fees	-
Molinari - Accounting	- 610
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	-
CP Consultores	-
Pablo Gutierrez - Labor Law	-

AP SOCIALES BPS, IRPF, DGI **-\$ 10 687**

FINANCIAL EXPENSES **-\$ 311**

Bank's fee	- 311
Exchange differences	-

OTHER CORPORATE EXPENSES **-\$ 4 215**

Credit card/Corp. expenses	-
UY Rentals	- 4 279
Anda	-
Antel	- 75
Laundry	-
Sura - Insurance	-
BSE - Insurance	-
Customs Clearance - Rosatti	-
CIU	-
Registration costs (Brasil)	-
LACC	-
Patent	-
Packaging and stationery	-
Sundries	- 139

### PRODUCTION EXPENSES

**-\$ 9 844**

LABORATORY EXPENSES **-\$ 9 594**

Linde	-
Emilio Benzo	- 802
LSQA	-
LPGC	- 147
Unifam	- 2 476
BZ	- 494
Novatec	-
MSP	- 673
Atena	- 1 427
BIOTEFA (Stability Tests UDELAR)	- 547
Gianni	- 84
Laboratory reimbursements	-
Sundries	- 914

CULTIVATION COSTS **-\$ 2 530**

Nutrients and coconut fibre	- 250
IRCCA license	- 2 280

OPERATING COSTS **-\$ 14 133**

RENTAL **-\$ 3 073**

ELECTRIC POWER **-\$ 10 144**

MAINTENANCE & CLEANING **-\$ 523**

PREMAX	- 212
Prosegur	-
IGE - Electric maint	-
CPA Fumigaciones	- 230
Various maint	- 81

OTHER OPERATING EXPENSES **-\$ 393**

**TOTAL SPENDS** **-\$ 74 904**

### INCOME

SHAREHOLDER CONTRIBUTION **\$ 102 804**

RECOVERY OF TAX CREDITS **-**

SALES **-**

Sales	-
Flower	-
Extract	-
Meroflex	-

**TOTAL INCOME** **\$ 102 804**

**COST OF SALES** **-**

**CREDITS GRANTED** **-\$ 21 866**

GRÜNELABS PORTUGAL **-\$ 21 866**

GRÜNEGROUP **-**

**DEBTS** **-\$ 15 300**

LOANS GRANTED **-\$ 15 300**

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

# CASHFLOW PORTUGAL

## FEBRUARY 2025

### EMPLOYEES -€ 4 544,31

André Dias	- 1 184,33
Telmo Barata	- 1 084,20
Tiago Alves	- 1 639,90
Daniel Reis	- 635,88
Jean Setton	-

### FIXED COSTS -€ 3 030,24

Printer - Copialta	- 61,38
Water - Aquafundalia	- 110,39
Telephone - MEO	- 89,96
Rent - Greenhouses	- 1 590,00
Electricity - EDP	- 611,96
Accounting - João Duraes	- 539,00
Water machine - Fonte Viva	- 27,55

### EXTRA EXPENSES -€ 11 674

Licence consultancy - Frederico Infarmed	- 2 460
Delta Force - Security Equipment	- 4 059
Marketing - Samuel Merighi	- 850
Debt settlement - Greenhouses	-
Lawyer - Ana Merelo	- 4 305
Consultancy Infarmed ACM - Antonio	-

### CONSTRUCTION WORKS -€ 1 987,61

GMP Machines - Frineves	- 1 775,15
Cultivation equipment (sondas)	- 212,46

### TAX -€ 3 787,90

Finanças	- 137,00
Finanças	- 508,00
Debt - Segurança Social	- 499,65
Debt - Segurança Social	- 235,02
IRS - Finanças	-
Segurança Social	- 2 408,23

### TOTAL SPENDS -€ 25 024,06

### INCOME

LOAN - BUREY € 21 200

**TOTAL INCOME € 21 200**