

CASHFLOW URUGUAY

MARCH 2025

ADMINISTRATIVE EXPENSES AND SALES

-\$ 56 671

SALARIES & WAGES **-\$ 20 426**

PROFESSIONAL FEES **-\$ 18 939**

Romina Espinosa	- 4 000
Sergio's fee	- 3 919
Frank's fee	- 3 000
Dr. Algorta's Fees	- 1 800
Molinari - Accounting	- 1 220
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	-
CP Consultores	- 5 000
Pablo Gutierrez - Labor Law	-

AP SOCIALES BPS, IRPF, DGI **-\$ 11 040**

FINANCIAL EXPENSES **-\$ 574**

Bank's fee	- 573
Exchange differences	-

OTHER CORPORATE EXPENSES **-\$ 5 691**

Credit card/Corp. expenses	-
UY Rentals	- 4 343
Anda	-
Antel	- 83
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 731
Customs Clearance - Rosatti	-
CIU	- 61
Registration costs (Brasil)	-
LACC	-
Patent	-
Packaging and stationery	- 109
Sundries	- 365

PRODUCTION EXPENSES

-\$ 11 545

LABORATORY EXPENSES **-\$ 11 545**

Linde	-
Emilio Benzo	- 56
DIU	- 527
LSQA	- 1 864
LPGC	-
Unifam	- 5 740
BZ	-
Novatec	-
MSP	- 526
Atena	- 1 098
GXP	- 830
Sammy	- 539
Sundries	- 364

CULTIVATION COSTS **-\$ 1 100**

Nutrients and coconut fibre	-
IRCCA license	- 1 100

OPERATING COSTS **-\$ 24 586**

RENTAL **-\$ 6 284**

ELECTRIC POWER **-\$ 15 759**

MAINTENANCE & CLEANING **-\$ 2 198**

PREMAX	- 215
Prosegur	- 1 102
IGE - Electric maint	-
CPA Fumigaciones	- 729
Various maint	- 152

OTHER OPERATING EXPENSES **-\$ 345**

TOTAL SPENDS **-\$ 93 901**

INCOME

SHAREHOLDER CONTRIBUTION **\$ 168 522**

RECOVERY OF TAX CREDITS **-**

SALES **-**

Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME **\$ 168 522**

COST OF SALES **-**

CREDITS GRANTED **-\$ 37 337**

GRÜNELABS PORTUGAL **-\$ 37 337**

GRÜNEGROUP **-**

DEBTS **-\$ 20 985**

LOANS GRANTED **-\$ 20 985,4**

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\$)
30	28 000,00	826 000,00
MEROFLEX		
L	U\$/L	TOTAL (U\$)
21	2 700,00	56 700,00
TOTAL STOCKS (U\$)		2 050 274,00

CASHFLOW PORTUGAL

MARCH 2025

EMPLOYEES -€ 6 738,35

André Dias	- 1 007,80
Telmo Barata	- 1 170,30
Tiago Alves	- 1 629,50
Daniel Reis	- 1 163,75
Jean Setton	- 1 767,00

FIXED COSTS -€ 3 245,94

Printer - Copialta	- 61,38
Water - Aquafundalia	- 103,99
Telephone - MEO	- 185,08
Rent - Greenhouses	- 1 590,00
Electricity - EDP	- 766,49
Accounting - João Duraes	- 539,00
Water machine - Fonte Viva	-

EXTRA EXPENSES -€ 36 501,66

Licence consultancy - Frederico Infarmed	- 2 460,0
Delta Force - Security Equipment	- 8 118,0
Marketing - Samuel Merighi	- 850,0
Debt settlement - Greenhouses	-
Lawyer - Ana Merelo	- 4 305,0
Consultancy Infarmed ACM - Antonio	- 7 072,5
Sponsorship - OPCM	- 650,0
Insurance - Caravela	- 1 895,35
Probe - Trescal	- 344,4
Thermal mapping - Trescal	- 1 291,5
Scale and vacuum machine - Makro	- 1 849,91
Debt - Sofia Amoreira	- 4 920
Debt - Berta Amoreira	- 2 745

CONSTRUCTION WORKS -€ 1 987,61

GMP Machines - Frineves	-
Cultivation equipment (probe)	- 159,00

TAX -€ 3 679,96

Finanças	- 137,00
Finanças	- 631,00
Debt - Segurança Social	- 501,00
Debt - Segurança Social	- 236,41
IRS - Finanças	- 2 174,55
Segurança Social	- 2 323,04

TOTAL SPENDS -€ 50 165,91

INCOME

LOAN - BUREY -€ 9 975

LOAN - BUREY -€ 36 200

LOAN - BUREY -€ 5 975

TOTAL INCOME -€ 52 150