

# CASHFLOW URUGUAY

## APRIL 2025

### ADMINISTRATIVE EXPENSES AND SALES

**-\$ 42 260**

SALARIES & WAGES **-\$ 20 791**

PROFESSIONAL FEES **-\$ 17 769**

Romina Espinosa	-5 208
Sergio's fee	-4 541
Frank's fee	-2 500
Dr. Algorta's Fees	-1 800
Molinari - Accounting	-1 220
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	-
CP Consultores	-2 500
Pablo Gutierrez - Labor Law	-

AP SOCIALES BPS, IRPF, DGI **-**

FINANCIAL EXPENSES **-\$ 268**

Bank's fee	- 268
Exchange differences	-

OTHER CORPORATE EXPENSES **-\$ 3 432**

Credit card/Corp. expenses	-
UY Rentals	-2 310
Anda	-
Antel	-82
Laundry	-
Sura - Insurance	-
BSE - Insurance	-389
Customs Clearance - Rosatti	-
CIU	-173
Teamwork	-315
LACC	-
Patent	-
Packaging and stationery	-
Sundries	-163

PRODUCTION EXPENSES **-\$ 15 383**

LABORATORY EXPENSES **-\$ 12 752**

Linde	-
Emilio Benzo	-
DIU	-648
LSQA	-
LPGC	-1 443
Unifam	-6 910
BZ	-1 491
Novatec	-
MSP	-
Atena	-2 196
GXP	-
Sammy	-
Sundries	-64

CULTIVATION COSTS **-\$ 2 631**

Nutrients and coconut fibre	-341
IRCCA license	-2 290

OPERATING COSTS **-\$ 17 484**

RENTAL **-\$ 6 197**

ELECTRIC POWER **-\$ 7 089**

MAINTENANCE & CLEANING **-\$ 4 115**

PREMAX	-218
Prosegur	-3 361
Ecogestiones Olecar	-182
CPA Fumigaciones	-261
Various maint	-93

OTHER OPERATING EXPENSES **-\$ 83**

**TOTAL SPENDS** **-\$ 75 127**

INCOME

SHAREHOLDER CONTRIBUTION **\$ 105 954**

RECOVERY OF TAX CREDITS **-**

SALES **-**

Sales	-
Flower	-
Extract	-
Meroflex	-

**TOTAL INCOME** **\$ 105 954**

COST OF SALES **-**

CREDITS GRANTED **-\$ 41 183**

GRÜNELABS PORTUGAL **-\$ 41 183**

GRÜNEGROUP **-**

DEBTS **-**

LOANS GRANTED **-**

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

MONTH'S TOTAL MOVEMENT **-\$ 10 356**

BALANCE 12/31/2023 **-**

TOTAL CASHFLOW **-\$ 10 356**

# CASHFLOW PORTUGAL

## APRIL 2025

### EMPLOYEES **-€ 5 849,65**

André Dias	-1 629,50
Telmo Barata	-1 163,75
Tiago Alves	-1 007,80
Daniel Reis	-1 170,30
Jean Setton	-878,30

### FIXED COSTS **-€ 3 213,48**

Printer - Copialta	-61,38
Water - Aquafundalia	-102,92
Telephone - MEO	-93,96
Rent - Greenhouses	-1 590,00
Electricity - EDP	-743,55
Accounting - João Duraes	- 539,00
Water machine - Fonte Viva	-82,67

### EXTRA EXPENSES **-€ 17 738,44**

Licence consultancy - Frederico Infarmed	-2 460,0
Delta Force - Security Equipment	-4 059,0
Marketing - Samuel Merighi	-850,0
Debt settlement - Greenhouses	-2 186,0
Lawyer - Ana Merelo	-4 305,0
Consultancy Infarmed ACM - Antonio	-2 460,0

### CONSTRUCTION WORKS **-**

GMP Machines - Frineves	-
Cultivation equipment (probe)	-

### TAX **-€ 3 833,44**

Finanças	-137,50
Finanças	-631,00
Debt - Segurança Social	-504,13
Debt - Segurança Social	-237,77
IRS - Finanças	-
Segurança Social	-2 323,04

### TOTAL SPENDS **-€ 30 635,01**

### INCOME

**LOAN - BUREY € 39 572**

**LOAN - BUREY € 3 975**

**LOAN - BUREY -**

**TOTAL INCOME € 39 572**