

# CASHFLOW URUGUAY

## MAY 2025

### ADMINISTRATIVE EXPENSES AND SALES

**-\$ 27 217**

SALARIES & WAGES **-\$ 19 208**

PROFESSIONAL FEES **-\$ 6 670**

Romina Espinosa	-2 000
Sergio's fee	-4 670
Frank's fee	-
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 **-**

FINANCIAL EXPENSES **-**

Bank's fee	-
Exchange differences	-

OTHER CORPORATE EXPENSES **-\$ 1 339**

Credit card/Corp. expenses	-
UY Rentals	-
Anda	-
Antel	-
Laundry	-
Sura - Insurance	-
BSE - Insurance	-243
Customs Clearance - Rosatti	-377
CIU	-
Notariles	-99
Teksol	-451
Patent	-
Packaging and stationery	-
Sundries	-170

PRODUCTION EXPENSES **-\$ 2 000**

LABORATORY EXPENSES **-\$ 2 000**

Linde	-
Emilio Benzo	-
DIU	-304
LSQA	-
LPGC	-248
Unifam	-
BZ	-
Novatec	-
MSP	-
Atena	-1 098
GXP	-
Urugrow	-350
Sundries	-

CULTIVATION COSTS **-**

Nutrients and coconut fibre	-
IRCCA license	-

OPERATING COSTS **-\$ 604**

RENTAL **-**

ELECTRIC POWER **-**

MAINTENANCE & CLEANING **-\$ 509**

PREMAX	-
Prosegur	-
IGE - Electrical Maint	-174
CPA Fumigaciones	-272
Various maint	-64

OTHER OPERATING EXPENSES **-\$ 96**

**TOTAL SPENDS** **-\$ 29 822**

INCOME

SHAREHOLDER CONTRIBUTION **\$ 46 506**

RECOVERY OF TAX CREDITS **-**

SALES **-**

Sales	-
Flower	-
Extract	-
Meroflex	-

**TOTAL INCOME** **\$ 46 506**

COST OF SALES **-**

CREDITS GRANTED **-\$ 36 586**

GRÜNELABS PORTUGAL **-\$ 36 586**

GRÜNEGROUP **-**

DEBTS **-**

LOANS GRANTED **-**

OTHER DEBTS **-**

FLOWER		
KG	U\$/KG	TOTAL (U\$)
411	1 600,00	657 174,00
252	2 200,00	554 400,00
EXTRACT		
KG	U\$/KG	TOTAL (U\$)
30	28 000,00	831 600,00
MEROFLEX		
L	U\$/L	TOTAL (U\$)
22	2 700,00	58 050,00
TOTAL STOCKS (U\$)		2 101 224,00

# CASHFLOW PORTUGAL

## MAY 2025

### EMPLOYEES -5 832,40 €

André Dias	-1 007,80
Telmo Barata	-1 170,30
Tiago Alves	-1 629,50
Daniel Reis	-1 146,50
Jean Setton	-878,30

### FIXED COSTS -3 187,60 €

Printer - Copialta	-122,76
Water - Aquafundalia	-109,99
Telephone - MEO	-91,96
Rent - Greenhouses	-1 590,00
Electricity - EDP	-733,89
Accounting - João Duraes	-539,00
Water machine - Fonte Viva	-

### EXTRA EXPENSES -26 021,55 €

Licence consultancy - Frederico Infarmed	-2 460,00
Delta Force - Security Equipment	-4 059,00
Marketing - Samuel Merighi	-850,00
Debt settlement - Greenhouses	-
Lawyer - Ana Merelo	-4 305,00
Consultancy Infarmed ACM - Antonio	-2 460,00
Probe - Trescal	-319,19
Web site 2024	-1 568,36
Loan Payment 2024	-10 000,00

### CONSTRUCTION WORKS -

GMP Machines - Frineves	-
Cultivation equipment (probe)	-

### TAX -3 091,54 €

Finanças	-137,50
Finanças	-631,00
Debt - Segurança Social	-
Debt - Segurança Social	-
IRS - Finanças	-
Segurança Social	-2 323,04

### TOTAL SPENDS -38 133,09 €

### INCOME

LOAN - BUREY 35 472 €

LOAN - BUREY -10 000 €

**TOTAL INCOME 25 472 €**