

CASHFLOW URUGUAY

JULY 2025

ADMINISTRATIVE EXPENSES AND SALES **-\$ 93 196**

SALARIES & WAGES **-51 391**

PROFESSIONAL FEES **-27 912**

| | |
|----------------------------------|--------|
| Romina Espinosa | -6 872 |
| Sergio's fee | - |
| Frank's fee | -5 000 |
| Dr. Algorta's Fees | -3 600 |
| Molinari - Accounting | -2 440 |
| CP Consultores - Credit Recovery | - |
| CP Consultores - Statutory audit | -3 000 |
| CP Consultores | -7 000 |
| Pablo Gutierrez - Labor Law | - |

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

FINANCIAL EXPENSES **-\$ 5 312**

| | |
|----------------------|--------|
| Bank's fee | -5 312 |
| Exchange differences | - |

OTHER CORPORATE EXPENSES **-\$ 8 581**

| | |
|-----------------------------|--------|
| Credit card/Corp. expenses | - |
| UY Rentals | -6 745 |
| Anda | - |
| Antel | - |
| Laundry | - |
| Sura - Insurance | - |
| BSE - Insurance | -270 |
| Customs Clearance - Rosatti | -1 205 |
| Ministerio Salud Publica | - |
| CBTI - Brasil | -160 |
| Teamwork | -201 |
| Patent | - |
| Packaging and stationery | - |
| Sundries | - |

PRODUCTION EXPENSES **-\$ 10 594**

LABORATORY EXPENSES **- 10 594**

| | |
|--------------|---------|
| Linde | - |
| Emilio Benzo | - |
| DIU | - 1 039 |
| LSQA | - |
| LPGC | - |
| Unifam | - 2 720 |
| Kemia | - 862 |
| Vaniplace | - 1 260 |
| MSP | - |
| Atena | - 1 083 |
| DEXIN | - 2 788 |
| BIOTEFA | - 789 |
| Sundries | - 53 |

CULTIVATION COSTS **-**

| | |
|-----------------------------|---|
| Nutrients and coconut fibre | - |
| IRCCA license | - |

OPERATING COSTS **-\$ 30 164**

RENTAL **-6 632**

ELECTRIC POWER **-18 703**

MAINTENANCE & CLEANING **-4 829**

| | |
|---------------------|--------|
| PREMAX | -236 |
| Prosegur | -4 295 |
| Ecogestiones Olecar | -559 |
| CPA Fumigaciones | - |
| Various maint | - |

OTHER OPERATING EXPENSES **-**

TOTAL SPENDS **-\$ 133 954**

INCOME

SHAREHOLDER CONTRIBUTION **132 791,67**

RECOVERY OF TAX CREDITS **-**

SALES **-**

| | |
|----------|---|
| Sales | - |
| Flower | - |
| Extract | - |
| Meroflex | - |

TOTAL INCOME **\$ 132 792**

COST OF SALES **-**

CREDITS GRANTED **-**

GRÜNELABS PORTUGAL **-**

GRÜNEGROUP **-**

DEBTS **-**

LOANS GRANTED **-**

OTHER DEBTS **-**

| FLOWER | | |
|--------------------|-----------|--------------|
| KG | U\$/KG | TOTAL (U\$) |
| 405 | 1 600,00 | 648 000,00 |
| 248 | 2 200,00 | 545 600,00 |
| EXTRACT | | |
| KG | U\$/KG | TOTAL (U\$) |
| 30 | 28 000,00 | 840 000,00 |
| MEROFLEX | | |
| L | U\$/L | TOTAL (U\$) |
| 22 | 2 700,00 | 59 400,00 |
| TOTAL STOCKS (U\$) | | 2 093 000,00 |

CASHFLOW PORTUGAL

JULY 2025

| | |
|------------------|--------------------|
| EMPLOYEES | -5 860,60 € |
| André Dias | -1 013,00 |
| Telmo Barata | -1 175,50 |
| Tiago Alves | -1 619,10 |
| Daniel Reis | -1 169,50 |
| Jean Setton | -883,50 |

| | |
|----------------------------|--------------------|
| FIXED COSTS | -3 573,09 € |
| Printer - Copialta | -61,38 |
| Water - Aquafundalia | -109,98 |
| Telephone - MEO | -273,72 |
| Rent - Greenhouses | -1 590,00 |
| Electricity - EDP | -460,01 |
| Accounting - João Duraes | -1 078 |
| Water machine - Fonte Viva | - |

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|--|---------------------|
| EXTRA EXPENSES | -15 375,91 € |
| Licence consultancy - Frederico Infarmed | -4 920,00 |
| Delta Force - Security Equipment | - |
| Marketing - Samuel Merighi | -850,00 |
| Debt settlement - Greenhouses | - |
| Lawyer - Ana Merelo | -8 610,00 |
| Consultancy Infarmed ACM - Antonio | - |
| Probe - Trescal | - |
| Traço Inox - Pia Laboratorio | -980,31 |
| Account maintenance | -15,60 |

| | |
|-------------------------------|----------|
| CONSTRUCTION WORKS | - |
| GMP Machines - Frineves | - |
| Cultivation equipment (probe) | - |

| | |
|-------------------------|--------------------|
| TAX | -1 604,91 € |
| Finanças | -371,47 |
| Finanças | -1 287,44 |
| Debt - Segurança Social | - |
| Debt - Segurança Social | - |
| IRS - Finanças | - |
| Segurança Social | -4 726,51 |

TOTAL SPENDS -26 414,51 €

| | |
|----------------------------|-----------------|
| INCOME | |
| LOAN - BUREY | - |
| TRACAJÁ INVESTMENTS | 40 000 € |
| TOTAL INCOME | 40 000 € |