

CASHFLOW URUGUAY

AUGUST 2025

ADMINISTRATIVE EXPENSES AND SALES

SALARIES & WAGES **-\$ 4 311**

PROFESSIONAL FEES

Romina Espinosa	-4 000
Sergio's fee	-4 000
Frank's fee	-2 500
Dr. Algorta's Fees	-1 800
Molinari - Accounting	-1 220
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	-3 500
CP Consultores	-2 500
Pablo Gutierrez - Labor Law	-

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

FINANCIAL EXPENSES

Bank's fee	-2 617
Exchange differences	-

OTHER CORPORATE EXPENSES

Credit card/Corp. expenses	-
UY Rentals	-1 380
Anda	-
Antel	-173
Laundry	-
Sura - Insurance	-
BSE - Insurance	-224
Customs Clearance - Rosatti	-
Ministerio Salud Publica	-16
OSE	-200
Combustible	-103
Patent	-90
Packaging and stationery	-
Sundries	-370

PRODUCTION EXPENSES

LABORATORY EXPENSES

Linde	-
Emilio Benzo	-
DIU	-136
LSQA	-
LPGC	-
Unifam	-5 580
Kemia	-
Vaniplace	-
MSP	-159
Atena	-
DEXIN	-
GIANNI	-75
Sundries	-46

CULTIVATION COSTS

Nutrients and coconut fibre	-
ANTERA	-310

OPERATING COSTS

RENTAL

ELECTRIC POWER

MAINTENANCE & CLEANING

PREMAX	-484
Prosegur	-
Ecogestiones Olecar	-
CPA Fumigaciones	-845
Various maint	-

OTHER OPERATING EXPENSES

TOTAL SPENDS **-\$ 43 473**

INCOME

SHAREHOLDER CONTRIBUTION **\$ 61 500,00**

RECOVERY OF TAX CREDITS **-**

SALES

Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME **\$ 61 500**

COST OF SALES **-**

CREDITS GRANTED **-**

GRÜNELABS PORTUGAL **-**

GRÜNEGROUP **-**

DEBTS **-**

LOANS GRANTED **-**

OTHER DEBTS **-**

FLOWER		
KG	U\$/KG	TOTAL (U\$)
405	1 600,00	657 174,00
242	2 200,00	532 400,00
EXTRACT		
KG	U\$/KG	TOTAL (U\$)
30	28 000,00	851 200,00
MEROFLEX		
L	U\$/L	TOTAL (U\$)
21	2 700,00	57 780,00
TOTAL STOCKS (U\$)		2 098 554,00