

CASHFLOW URUGUAY

SEPTEMBER 2025

ADMINISTRATIVE EXPENSES AND SALES

-\$ 18 504

SALARIES & WAGES

-\$ 15 557

PROFESSIONAL FEES

-\$ 1 000

Romina Espinosa	-1 000
Sergio's fee	-
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

-\$ 20

Bank's fee	-20
Exchange differences	-

OTHER CORPORATE EXPENSES

-\$ 1 927

Credit card/Corp. expenses	-
UY Rentals	-1 380
Anda	-
Antel	-
Laundry	-
Sura - Insurance	-
BSE - Insurance	-41
Customs Clearance - Rosatti	-
Ministerio Salud Publica	-
CBTI - Brasil	-
Combustible	-79
Patent	-
Packaging and stationery	-279
Sundries	-148

PRODUCTION EXPENSES

-\$ 834

LABORATORY EXPENSES

-

Linde	-
Emilio Benzo	-
DIU	-
LSQA	-
LPGC	-
Unifam	-
Kemia	-
Vaniplace	-
MSP	-
Atena	-
DEXIN	-
BIOTEFA	-
Sundries	-

CULTIVATION COSTS

-\$ 834

Nutrients and coconut fibre	-
New genetics	-834

OPERATING COSTS

-\$ 635

RENTAL

-

ELECTRIC POWER

-\$ 635

MAINTENANCE & CLEANING

-

PREMAX	-
Prosegur	-
IPL - Insumos P. de Limpieza	-497
CPA Fumigaciones	-
Various maint	-25

OTHER OPERATING EXPENSES

-

TOTAL SPENDS

-\$ 19 973

INCOME

SHAREHOLDER CONTRIBUTION

-

RECOVERY OF TAX CREDITS

-

SALES

-

Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME

-

COST OF SALES

-

CREDITS GRANTED

-

GRÜNELABS PORTUGAL

-

GRÜNEGROUP

-

DEBTS

-

LOANS GRANTED

-

OTHER DEBTS

-

FLOWER		
KG	U\$/KG	TOTAL (U\$)
399	1 600,00	637 974,00
228	2 200,00	501 600,00
EXTRACT		
KG	U\$/KG	TOTAL (U\$)
30	28 000,00	840 000,00
MEROFLEX		
L	U\$/L	TOTAL (U\$)
21	2 700,00	56 700,00
TOTAL STOCKS (U\$)		2 086 274,00