

| Cuenta | Nombre | Saldo \$ | Saldo U\$S |
|-------------|----------------------------------|-----------------------|---------------------|
| 1 | ACTIVO | 165,896,531.31 | 4,371,052.65 |
| 11 | ACTIVO CORRIENTE | 129,272,915.49 | 3,265,100.18 |
| 111 | DISPONIBILIDADES | 24,705.64 | 624.70 |
| 1112 | BANCOS | 24,705.64 | 624.70 |
| 111212 | Santander Cta.Cte. U\$S | 75.54 | 1.91 |
| 111233 | Credito Agricola Eur | 24,630.10 | 622.79 |
| 113 | CREDITOS POR VENTAS | 7,610,735.76 | 192,443.00 |
| 1132 | DEUDORES M/E | 7,610,735.76 | 192,443.00 |
| 113201 | Ds. por Ventas Varios USD | 7,610,735.76 | 192,443.00 |
| 114 | OTROS CREDITOS | 110,372,100.23 | 2,789,946.80 |
| 1142 | DEPOSITOS EN GARANTIA | 940,581.00 | 23,552.21 |
| 114201 | Garantia de alquiler | 152,252.00 | 3,812.40 |
| 114202 | Garantía BSE generador | 608,839.00 | 15,245.37 |
| 114204 | UTE - Deposito en Garanti | 179,490.00 | 4,494.44 |
| 1143 | CREDITOS AL PERSONAL | 23,807.90 | 602.00 |
| 114302 | Adelanto de Sueldos U\$S | 23,807.90 | 602.00 |
| 1144 | CREDITOS DIVERSOS | 106,716,557.33 | 2,698,405.92 |
| 114403 | GruneLabs Portugal | 1,740,112.00 | 44,000.00 |
| 114404 | GruneLabs Portugal Eur | 103,914,880.51 | 2,627,563.48 |
| 114405 | GruneGroup SA Luxemb. EUR | 1,061,564.82 | 26,842.44 |
| 1146 | CREDITOS FISCALES | 2,691,154.00 | 67,386.67 |
| 114602 | IVA compras TB | 1,224,355.00 | 30,657.93 |
| 114607 | Credito DGI | 1,437,696.00 | 36,000.00 |
| 114611 | Credito BPS | 29,103.00 | 728.74 |
| 115 | BIENES DE CAMBIO | 11,265,373.86 | 282,085.68 |
| 1151 | MERCADERIA DE REVENTA | 11,265,373.86 | 282,085.68 |
| 115102 | Mercaderia en Proceso | 11,265,373.86 | 282,085.68 |
| 12 | ACTIVO NO CORRIENTE | 36,623,615.82 | 1,105,952.47 |
| 1202 | INVERSIONES A L.PLAZO | 12,100,303.82 | 305,965.00 |
| 120201 | Inversiones a LP U\$S | 12,100,303.82 | 305,965.00 |
| 1203 | BIENES DE USO Y AM. ACUM. | 23,156,098.00 | 694,867.64 |
| 120301 | Muebles y útiles | 1,166,779.00 | 31,186.72 |
| 120303 | Inmuebles-Laboratorio | 13,857,183.00 | 424,132.99 |
| 120306 | Mejoras a Inmueble | 4,433,887.00 | 133,750.01 |
| 120313 | Equipos informática y tel | 194,472.00 | 5,399.12 |
| 120317 | Vehiculos | 432,144.00 | 10,273.97 |
| 120318 | Contenedores | 358,536.00 | 8,524.59 |
| 120319 | Acondicionamiento Termico | 2,713,097.00 | 81,600.24 |

Balance completo

Burey SA

01/07/2024 a 30/06/2025 en \$ y U\$S

217963910016

| Cuenta | Nombre | Saldo \$ | Saldo U\$S |
|---------------------|----------------------------------|-----------------------|---------------------|
| 1204 | AMORTIZACIÓN ACUMULADA | -7,170,617.00 | -179,991.15 |
| 120401 | Amort. Acumulada MyU | -507,123.00 | -12,754.63 |
| 120403 | Amort.Acum Inm-Laboratori | -3,464,295.00 | -86,635.12 |
| 120404 | Amort Acumulada Eq Inform | -194,472.00 | -5,399.12 |
| 120406 | Amort Acum Mej a Inmueble | -1,108,470.00 | -27,720.62 |
| 120417 | Amort Acumulada Vehiculo | -432,145.00 | -10,807.08 |
| 120418 | Amort Acumulada Conte. | -107,562.00 | -2,749.96 |
| 120419 | Amort Acumulada Acond Ter | -1,356,550.00 | -33,924.62 |
| 1205 | EQUIPOS E INS - LAB | 10,675,348.00 | 312,396.08 |
| 120501 | Maquina de Extraccion | 5,047,661.00 | 154,518.64 |
| 120502 | Equipos de Laboratorio | 5,627,687.00 | 157,877.44 |
| 1206 | EQUIPOS E INS - CULTIVO | 5,497,205.00 | 165,171.18 |
| 120601 | Sistema de Riego | 1,676,211.00 | 51,312.05 |
| 120602 | Luces | 3,306,314.00 | 99,975.35 |
| 120604 | Equipos - Cultivo | 514,680.00 | 13,883.78 |
| 1207 | AMORT ACUM - INS - LAB | -5,003,656.00 | -125,433.53 |
| 120701 | Amort Ac Maq Extraccion | -2,523,830.00 | -63,115.95 |
| 120702 | Amort Ac Eq de Laboratori | -2,479,826.00 | -62,317.58 |
| 1208 | AMORT ACUM EQ INS - CULTI | -2,748,600.00 | -68,737.00 |
| 120801 | Am Acum Sistema de Riego | -838,105.00 | -20,959.34 |
| 120802 | Am Acum Luces | -1,653,155.00 | -41,342.11 |
| 120804 | Am Acum Equipo - Cultivo | -257,340.00 | -6,435.55 |
| 1209 | SOFTWARE | 587,674.00 | 13,707.00 |
| 120901 | Software Trazabilidad | 587,674.00 | 13,707.00 |
| 1210 | AMORT ACUM SOFTWARE | -470,140.00 | -11,992.75 |
| 121001 | Amort Acum Software Traza | -470,140.00 | -11,992.75 |
| Total ACTIVO | | 165,896,531.31 | 4,371,052.65 |

| Cuenta | Nombre | Saldo \$ | Saldo U\$S |
|---------------------|---------------------------|-----------------------|---------------------|
| 2 | PASIVO | 377,795,094.55 | 9,552,471.16 |
| 21 | PASIVO CORRIENTE | 377,795,094.55 | 9,552,471.16 |
| 211 | DEUDAS COMERCIALES | 1,778,672.74 | 44,697.65 |
| 2111 | ACREEDORES M/N | 1,129,074.70 | 28,272.09 |
| 211110 | GRAUSER-ADVOCAVI SA M/N | 1,305.00 | 32.68 |
| 211113 | PCTP Parque CT Pando M/N | 261,962.00 | 6,559.55 |
| 211116 | PREMAX LTDA M/N | 17,989.59 | 450.46 |
| 211118 | GENPER SA PROSEGUR M/N | 206,188.51 | 5,162.97 |
| 211133 | CPA Fumigaciones SA M/N | 13,463.00 | 337.11 |
| 211146 | UTE M/N | 488,377.00 | 12,228.99 |
| 211163 | Kemia M/N | 34,058.00 | 852.81 |
| 211164 | Teamwork SRL M/N | 11,390.00 | 285.21 |
| 211166 | Nerlezir SA Unifam M/N | -73,080.86 | -1,829.95 |
| 211167 | Drogueria Industrial U MN | 29,945.00 | 749.82 |
| 211171 | LPGC Labo Calibracion M/N | -20,618.00 | -516.28 |
| 211173 | Grupo Quimico - Dexin M/N | 91,256.00 | 2,285.06 |
| 211199 | ACREEDORES VARIOS M/N | 66,839.46 | 1,673.66 |
| 2112 | ACREEDORES M/E | 649,598.04 | 16,425.56 |
| 211226 | TEKSOL SRL M/E | 251,359.18 | 6,355.80 |
| 211227 | NOVATEC INGENIERIA M/E | 3,480.22 | 88.00 |
| 211230 | SEGUROS SURA SA M/E | 159,301.32 | 4,028.05 |
| 211236 | Aco Inoxidable SRL M/E | 21,692.08 | 548.50 |
| 211273 | Grupo Quimico - Dexin M/E | 18,903.94 | 478.00 |
| 211299 | ACREEDORES VARIOS M/E | 194,861.30 | 4,927.21 |
| 213 | DEUDAS DIVERSAS | 376,016,421.81 | 9,507,773.51 |
| 2131 | DEUDAS DIVERSAS | 1,623,812.01 | 41,059.27 |
| 213101 | Sueldos a pagar USD | 1,623,812.01 | 41,059.27 |
| 2132 | OTRAS DEUDAS DIVERSAS | 374,084,329.52 | 9,458,994.88 |
| 213205 | Melgune ASSETS Inc. | 1,977,400.00 | 50,000.00 |
| 213217 | Tracaja Investments LTD | 346,427,595.66 | 8,759,674.21 |
| 213218 | Fabio Luna Camargo | 24,915,240.00 | 630,000.00 |
| 213219 | GruneGroup SA Luxemb.EUR | 764,093.86 | 19,320.67 |
| 2133 | ACREEDORES FISCALES | 308,280.28 | 7,719.36 |
| 213301 | BPS a Pagar | 308,280.28 | 7,719.36 |
| Total PASIVO | | 377,795,094.55 | 9,552,471.16 |

Balance completo

Burey SA

01/07/2024 a 30/06/2025 en \$ y U\$\$

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| Cuenta | Nombre | Saldo \$ | Saldo U\$\$ |
|----------|-----------------------------|------------------------|----------------------|
| 3 | PATRIMONIO | -191,604,744.38 | -4,604,595.38 |
| 311 | CAPITAL | 72,855,121.85 | 1,923,636.33 |
| 3112 | Capital Integrado | 47,238,121.85 | 1,246,093.06 |
| 3113 | Prima de Emision | 25,617,000.00 | 677,543.27 |
| 321 | RESULTADOS | -264,459,866.23 | -6,528,231.71 |
| 3211 | Resultados acumulados | -264,459,866.23 | -6,528,231.71 |
| | Total PATRIMONIO | -191,604,744.38 | -4,604,595.38 |
| | Pasivo + Patrimonio | 186,190,350.17 | 4,947,875.78 |
| | Resultado | -20,293,818.86 | -576,823.13 |
| 4 | INGRESOS | 16,668,091.95 | 261,186.67 |
| 411 | INGRESOS | 851,408.96 | 20,184.00 |
| 4111 | Vta Extracto -Canabis Exp | 851,408.96 | 20,184.00 |
| 421 | INGRESOS FINANCIEROS | 15,816,682.99 | 241,002.67 |
| 4211 | Dif. cambio ganada | 15,816,682.99 | 235,751.77 |
| 4212 | Resultado por conversión | 0.00 | 5,250.90 |
| | Total INGRESOS | 16,668,091.95 | 261,186.67 |

| Cuenta | Nombre | Saldo \$ | Saldo U\$S |
|-------------|---------------------------------|----------------------|-------------------|
| 5 | GASTOS | 36,961,910.83 | 838,009.76 |
| 51 | GASTOS DE ADMINISTRAC. | 26,298,530.20 | 631,945.59 |
| 5101 | Honorarios profesionales | 5,680,322.31 | 135,494.23 |
| 510102 | Honorarios Aud Externa | 1,751,993.03 | 41,775.70 |
| 510103 | Honorarios Abogados y Esc | 375,384.60 | 9,015.00 |
| 510104 | Honorarios Contador | 209,940.50 | 5,000.00 |
| 510105 | Hon Consultor Farmaco | 1,227,519.21 | 29,112.14 |
| 510107 | Honorarios Director | 2,115,484.97 | 50,591.39 |
| 5102 | SUELDOS ADM. Y PROD. | 15,945,435.71 | 380,097.61 |
| 510201 | Sueldos y jornales | 12,424,678.05 | 296,044.25 |
| 510202 | Cargas sociales | 1,622,921.42 | 38,688.70 |
| 510203 | Licencia | 77,941.26 | 1,903.84 |
| 510204 | Aguinaldo | 1,148,355.03 | 27,491.93 |
| 510205 | Salario Vacacional | 671,539.95 | 15,968.89 |
| 5107 | GASTOS NO DEDUCIBLES | 1,510,658.18 | 37,174.87 |
| 510711 | Gastos varios ND | 1,510,658.18 | 37,174.87 |
| 5108 | OTROS GASTOS | 3,162,114.00 | 79,178.88 |
| 510818 | Amortización | 3,159,614.00 | 79,116.94 |
| 510819 | Combustible | 2,500.00 | 61.94 |
| 52 | GASTOS DE PRODUCCION | 2,741.00 | 64.27 |
| 521 | GASTOS DE CULTIVO | 2,741.00 | 64.27 |
| 5215 | Otros gastos de cultivo | 2,741.00 | 64.27 |
| 53 | GASTOS CORPORATIVOS | 7,304,922.64 | 174,574.10 |
| 530 | Gastos Corporativos | 1,698,716.02 | 40,670.59 |
| 5301 | Alquiler - PCTP | 1,560,675.00 | 37,290.47 |
| 5303 | Seguro del Personal BSE | 68,108.19 | 1,651.81 |
| 5304 | Gtos Corp. Aloj Com Auto | 36,960.49 | 910.72 |
| 5307 | Uniformes | 3,549.18 | 88.11 |
| 5308 | Cadeteria | 6,408.49 | 160.37 |
| 5309 | Utiles Oficina | 23,014.67 | 569.11 |
| 5316 | Energía Electrica - UTE | 2,840,670.38 | 67,561.25 |
| 5317 | Agua - OSE | 66,698.58 | 1,588.90 |
| 5318 | Limpieza | 15,711.16 | 389.78 |
| 531801 | Insumos de Limpieza | 14,540.16 | 361.13 |
| 531802 | Lavadero | 1,171.00 | 28.65 |
| 5319 | Gastos de Mantenimiento | 670,191.86 | 16,008.04 |
| 531901 | Mantenimiento Techo | 89,001.63 | 2,124.17 |
| 531902 | Mantenimiento Fumigacion | 103,996.68 | 2,475.87 |

Balance completo

Burey SA

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| Cuenta | Nombre | Saldo \$ | Saldo U\$S |
|---------------------|----------------------------------|-----------------------|--------------------|
| 531903 | Mantenimiento Seguridad | 360,869.94 | 8,545.58 |
| 531904 | Mantenimiento AC | 45,758.81 | 1,139.20 |
| 531906 | Mantenimiento General | 70,564.80 | 1,723.22 |
| 5320 | Gasto alquileres Personal | 612,262.51 | 14,661.13 |
| 532002 | Alquiler Felipe Costa | 499,139.23 | 11,961.13 |
| 532003 | Alquiler Frank | 113,123.28 | 2,700.00 |
| 5321 | Telefonia - Antel | 38,869.32 | 933.60 |
| 5322 | Combustible | 60,569.64 | 1,460.36 |
| 5323 | Seguros | 208,000.33 | 5,004.67 |
| 532301 | Seguro Planta | 16,033.53 | 382.66 |
| 532302 | Seguro Automoviles | 191,966.80 | 4,622.01 |
| 5324 | Mantenimiento automoviles | 25,617.80 | 600.82 |
| 5325 | Otros - gastos corp. | 398,908.58 | 9,607.75 |
| 5326 | Agua - Salus | 15,656.85 | 377.86 |
| 5327 | IRCCA | 653,049.61 | 15,709.35 |
| 54 | GASTOS FISCALES | 702,589.00 | 17,505.39 |
| 5401 | Impuesto a la Renta | 91,940.00 | 2,302.18 |
| 5402 | Impuesto al Patrimonio | 485,933.00 | 12,167.79 |
| 5403 | ICOSA | 26,762.00 | 670.12 |
| 5404 | Multas y recargos | 97,954.00 | 2,365.30 |
| 55 | GASTOS DIVERSOS | 2,653,127.99 | 13,920.41 |
| 550101 | Dif. de cambio perdida | 2,531,309.16 | 1,744.49 |
| 550102 | Gastos bancarios | 108,588.15 | 2,574.99 |
| 550103 | Resultado por conversión | 0.00 | 9,294.71 |
| 550104 | Redondeo | 0.13 | 0.00 |
| 550108 | Timbres y Tasas | 250.00 | 6.22 |
| 550109 | Intereses perdidos | 12,980.55 | 300.00 |
| Total GASTOS | | 36,961,910.83 | 838,009.76 |
| Resultado | | -20,293,818.88 | -576,823.09 |