

CASHFLOW URUGUAY

DECEMBER 2025

ADMINISTRATIVE EXPENSES AND SALES	-\$ 59 009
SALARIES & WAGES	-\$ 30 459

PROFESSIONAL FEES **-\$ 16 347**

Romina Espinosa	-3 937
Sergio's fee	-
Frank's fee	-5000
Dr. Algorta's Fees	-1800
Molinari - Accounting	-610
CP Consultores	-5000
CP Consultores - Statutory audit	-
CP Consultores	-
Pablo Gutierrez - Labor Law	-

AP SOCIALES BPS, IRPF, DGI

FINANCIAL EXPENSES **-\$ 3 335**

Bank's fee	-3 335
Exchange differences	-

OTHER CORPORATE EXPENSES **-\$ 8 868**

Credit card/Corp. expenses	-667
UY Rentals	-2760
OSE	-117
Antel	-87
Laundry	-
Sura - Insurance	-687
BSE - Insurance	-437
Customs Clearance - Rosatti	-829
Ministerio Salud Publica	-2455
CIU	-52
Combustible	-139
Patent	-109
Packaging and stationery	-
Sundries	-529

PRODUCTION EXPENSES **-\$ 10 230**

LABORATORY EXPENSES **-\$ 9 589**

Linde	-3504
Emilio Benzo	-
DIU	-481
LSQA	-
LPGC	-
Unifam	-2254
BZ	-584
Frosty	-588
MSP	-
Atena	-1279
Tecnica del Plata	-621
BIOTEFA	-
Sundries	-278

CULTIVATION COSTS **-\$ 641**

Nutrients and coconut fibre	-
Licencia IRCA	-641

OPERATING COSTS **-\$ 12 107**

RENTAL **-\$ 3685**

ELECTRIC POWER **-\$ 7222**

MAINTENANCE & CLEANING **-\$1200**

PREMAX	-251
Prosegur	-
Lince Limpieza	-476
CPA Fumigaciones	-289
Various maintainance	-184

OTHER OPERATING EXPENSES **-**

TOTAL SPENDS **-\$ 81 346**

INCOME

SHAREHOLDER CONTRIBUTION **\$ 67 789.47**

RECOVERY OF TAX CREDITS **-**

SALES **-**

Sales	-
Flower	-
Extract	-
Meroflex	-

TOTAL INCOME **\$ 67 789.47**

COST OF SALES

CREDITS GRANTED **\$ 6 029**

GRÜNELABS PORTUGAL **\$6029**

GRÜNEGROUP

DEBTS **-**

LOANS GRANTED **-**

OTHER DEBTS **-**

FLOWER		
KG	US\$/kg	TOTAL (U\$S)
340	1,600	544 000
252	2,200	554 400
EXTRACT		
KG	US\$/kg	TOTAL (U\$S)
38.2	28 000,00	1 069 600
MEROFLEX		
L	US\$/lt	TOTAL (U\$S)
19	2 700,00	51 300,00
TOTAL STOCKS (U\$S)		2 219 300,00