

AVT NATURAL S.A de C.V

FINANCIAL STATEMENTS

ZUMAR
TAX | ACCOUNTING | LEGAL





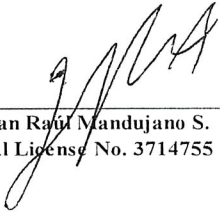
AVT NATURAL S.A. DE C.V.

Statement Financial Position

March 2021

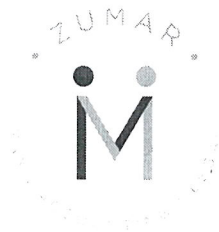
(Pesos)

Assets	<u>2021</u>	Liabilities and Stockholders' Equity	<u>2021</u>
Current Assets		Current Liabilities	
Cash and cash equivalents	1,090,257	Intercompany	3,483,308
Accounts receivable	686,820	Sundry debtors	388
Inventory - Stock	6,149,520	Loans	19,176,538
Other Assets (Inventory-Value-add)	984,044	Advances to customers	1,648,376
VAT favorable	5,681,412	Social security contributions	15,615
Prepayments	166,960	Withholding taxes	95,125
Other Current Assets	10,740	Wages and salaries payable	23,685
Total Currents Assets	<u>14,769,753</u>	Total Current Liabilities	<u>24,443,035</u>
Furniture and office equipment	13,549	Stockholders' Equity	
Computer equipment	79,721	Capital stock	5,416,855
Acumulated depreciation	(35,769)	Retained losses	(10,576,403)
Deposits in guarantee	103,032	Net income (Loss)	(4,353,201)
		Total Stockholders' Equity (deficit)	(9,512,749)
Total Assets	<u>14,930,286</u>	Total Liabilities and Stockholders' Equity	<u>14,930,286</u>


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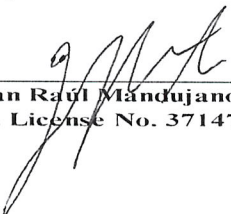


AVT NATURAL S.A. DE C.V.

Income Statement
April 1st 2020 to March 31 th 2021

(Pesos)

	Accumulated
	<u>2021</u>
Net sales	\$ 37,483,671
Other income (VAT update)	11,110
Other income	4,886
Beginin balance of inventory stock	7,680,362
(+) Purchases	30,353,052
(-) Final balance of inventory stock	6,149,520
(=) Cost of goods sold	31,883,894
Gross profit (loss)	<u>5,615,772</u>
Other Expenditure	11,426,548
Depreciation	20,544
Total Expenses	<u>11,447,092</u>
Operating income (loss)	(5,831,320)
Financial result	
Comission	275,799
Interest expense	598,659
Interest gain	-
Foreing exchange, (gain) loss.net	<u>(2,352,576)</u>
Financial result, gain (loss), net	1,478,118
Income (loss) before taxes	<u>(4,353,201)</u>
Income tax 30%	<u>-</u>
Net income (loss)	<u>\$ (4,353,201)</u>


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