

AVT NATURAL S.A de C.V

FINANCIAL STATEMENTS

ZUMAR
TAX | ACCOUNTING | LEGAL





AVT NATURAL S.A. DE C.V.

Statement Financial Position

March-22

(Pesos)

Assets	<u>2022</u>	Liabilities and Stockholders' Equity	<u>2022</u>
Current Assets		Current Liabilities	
Cash and cash equivalents	1,800,990	Intercompany	18,475,678
Accounts receivable	2,822,245	Sundry debtors	726,925
Inventory - Stock	22,330,399	Loans	12,848,608
Other Assets (Inventory-Value-add)	604,751	Profit Sharing to employees	336,000
VAT favorable	1,448,910	Social security contributions	4,222
Prepayments	48,833	Withholding taxes	86,729
Other Current Assets	151,397	VAT Payable (With Cashflow)	70,311
Total Currents Assets	<u>29,207,525</u>	Total Current Liabilities	<u>32,548,473</u>
Furniture and office equipment	34,151	Stockholders' Equity	
Computer equipment	79,721	Capital stock	5,416,855
Accumulated depreciation	(61,284)	Retained losses	(14,929,605)
Deposits in guarantee	64,004	Net income (Loss)	6,288,394
		Total Stockholders' Equity (deficit)	(3,224,356)
Total Assets	<u><u>29,324,117</u></u>	Total Liabilities and Stockholders' Equity	<u><u>29,324,117</u></u>

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AVT NATURAL S.A. DE C.V.

Income Statement
April 1st 2021 to March 31 th 2022

(Pesos)

	Accumulated <u>2022</u>
Net sales	\$ 9,612,563
Other income (VAT update)	168,395
Other income	12,022,766
Beginin balance of inventory stock	6,149,520
(+) Purchases	24,735,171
(-) Discount on purchase	3,313,094
(-) Final balance of inventory stock	22,330,399
(=) Cost of goods sold	5,241,198
Gross profit (loss)	16,562,526
Other Expenditure	9,835,013
Depreciation	25,514
Total Expenses	9,860,527
Operating income (loss)	6,701,999
Financial result	
Comission	263,207
Interest expense	1,616,201
Interest gain	-
Foreing exchange, (gain) loss,net	(1,465,803)
Financial result, gain (loss), net	(413,605)
Income (loss) before taxes	6,288,394
Income tax 30%	-
Net income (loss)	\$ 6,288,394

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