

AVT NATURAL S.A de C.V

FINANCIAL STATEMENTS

ZUMAR
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AVT NATURAL S.A. DE C.V.

Statement Financial Position

March-23

(Pesos)

Assets	<u>2023</u>	Liabilities and Stockholders' Equity	<u>2023</u>
Current Assets		Current Liabilities	
Cash and cash equivalents	1,364,576	Intercompany	1,995,159
Accounts receivable	3,843,143	Loans	30,971,183
Inventory - Stock	20,651,244	Provision	452,576
Other Assets (Inventory-Value-add)	1,889,849	Profit Sharing to employees	426,000
VAT favorable	1,308,429	Social security contributions	5,025
Income tax favorable	942,462	VAT Payable (With Cashflow)	16,904
Income tax	158,772	VAT Payable (With out Cashflow)	11,880
Prepayments	128,466	Withholding taxes	77,278
Total Currents Assets	<u>30,286,941</u>	Total Current Liabilities	<u>33,956,005</u>
Furniture and office equipment	34,151	Stockholders' Equity	
Computer equipment	79,721	Capital stock	5,416,855
Accumulated depreciation	(79,522)	Retained losses	(8,641,211)
Deposits in guarantee	64,004	Net income (Loss)	(346,354)
		Total Stockholders' Equity (deficit)	(3,570,710)
Total Assets	<u><u>30,385,295</u></u>	Total Liabilities and Stockholders' Equity	<u><u>30,385,295</u></u>

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AVT NATURAL S.A. DE C.V.

Income Statement
April 1st 2022 to 31th March 2023

(Pesos)

	Accumulated
	<u>2023</u>
Net sales	\$ 14,704,991
Other income (VAT update)	114,133
Other income	158,447
Beginin balance of inventory stock	22,330,399
(+) Purchases	8,119,315
(-) Discount on purchase	1,303,466
(-) Final balance of inventory stock	<u>20,651,244</u>
(=) Cost of goods sold	8,495,004
Gross profit (loss)	<u>6,482,567</u>
Other Expenditure	7,826,645
Depreciation	<u>18,238</u>
Total Expenses	7,844,883
Operating income (loss)	(1,362,316)
Financial result	
Comission	165,289
Interest expense	518,820
Interest gain	-
Foreing exchange, (gain) loss,net	(1,700,071)
Financial result, gain (loss), net	1,015,962
Income (loss) before taxes	<u>(346,354)</u>
Income tax 30%	<u>-</u>
Net income (loss)	\$ <u><u>(346,354)</u></u>

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