

AVT NATURAL S.A de C.V

FINANCIAL STATEMENTS

ZUMAR
TAX | ACCOUNTING | LEGAL





AVT NATURAL S.A. DE C.V.

Statement Financial Position

March -25

(Pesos)

Assets	<u>2025</u>	Liabilities and Stockholders' Equity	<u>2025</u>
Current Assets		Current Liabilities	
Cash and cash equivalents	3,140,930	Intercompany	5,275,082
Accounts receivable	15,813,945	Sundry debtors	115,019
Inventory - Stock	2,690,559	Loans	26,332,407
Other Assets (Inventory-Value-add)	1,464,560	Provision	1,898,567
VAT favorable	654,386	Social security contributions	10,023
Income tax favorable	511,338	Withholding taxes	100,029
Income tax	346,455		
Prepayments	312,383		
Total Currents Assets	<u>24,934,556</u>	Total Current Liabilities	<u>33,731,127</u>
Furniture and office equipment	34,151	Stockholders' Equity	
Computer equipment	79,721	Capital stock	5,416,855
Accumulated depreciation	(94,261)	Retained losses	(10,247,261)
Deposits in guarantee	121,316	Net income (Loss)	(3,825,238)
		Total Stockholders' Equity (deficit)	(8,655,644)
Total Assets	<u><u>25,075,483</u></u>	Total Liabilities and Stockholders' Equity	<u><u>25,075,483</u></u>


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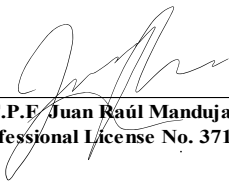


AVT NATURAL S.A. DE C.V.

Income Statement
April 1st 2024 to 31th March 2025

(Pesos)

	Accumulated
	<u>2025</u>
Net sales	\$ 25,999,954
Other income (VAT update)	3,624
Other income	-
Beginin balance of inventory stock	5,905,964
(+) Purchases	11,166,553
(-) Discount on purchase	57,413
(-) Final balance of inventory stock	2,690,559
(=) Cost of goods sold	14,324,545
Gross profit (loss)	11,679,033
Other Expenditure	10,002,204
Depreciation	3,415
Total Expenses	10,005,619
Operating income (loss)	1,673,414
Financial result	
Comission	204,760
Interest expense	3,541,211
Interest gain	-
Foreing exchange, (gain) loss,net	1,752,681
Financial result, gain (loss), net	(5,498,652)
Income (loss) before taxes	(3,825,238)
Income tax 30%	-
Net income (loss)	\$ (3,825,238)


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