

AVT NATURAL S.A de C.V

FINANCIAL STATEMENTS

ZUMAR
TAX | ACCOUNTING | LEGAL





AVT NATURAL S.A. DE C.V.

Statement Financial Position

March -26

(Pesos)

Assets	2026	Liabilities and Stockholders' Equity	2026
Current Assets		Current Liabilities	
Cash and cash equivalents	2,776,192	Intercompany	7,271,395
Accounts receivable	10,370,672	Loans	22,241,269
Inventory - Stock	5,784,113	Provision	2,376,745
Other Assets (Inventory-Value-add)	2,227,736	Social security contributions	11,141
VAT favorable	1,418,481	Withholding taxes	98,450
Income tax favorable	563,384	VAT payable (with out cashflow)	818
Prepayments	236,583	Profit Sharing to employees	253,104
Total Currents Assets	23,377,161	Total Current Liabilities	32,252,922
Furniture and office equipment	34,151	Stockholders' Equity	
Computer equipment	86,616	Capital stock	5,416,855
Accumulated depreciation	(99,055)	Retained losses	(14,072,499)
Deposits in guarantee	121,677	Net income (Loss)	(76,728)
		Total Stockholders' Equity (deficit)	(8,732,372)
Total Assets	23,520,550	Total Liabilities and Stockholders' Equity	23,520,550

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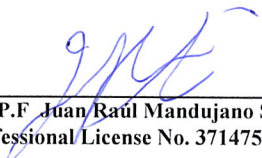


AVT NATURAL S.A. DE C.V.

Income Statement
April 1st 2025 to 31th March 2026

(Pesos)

	Accumulated <u>2026</u>
Net sales	\$ 15,593,909
Other income (VAT update)	11,116
Other income	4,411,166
Beginin balance of inventory stock	2,690,559
(+) Purchases	10,535,992
(-) Discount on purchase	-
(-) Final balance of inventory stock	5,784,113
(=) Cost of goods sold	7,442,438
Gross profit (loss)	12,573,753
Other Expenditure	11,165,089
Depreciation	4,794
Total Expenses	11,169,883
Operating income (loss)	1,403,870
Financial result	
Comission	191,681
Interest expense	1,804,511
Interest gain	-
Foreing exchange, (gain) loss,net	(810,003)
Financial result, gain (loss), net	(1,186,189)
Income (loss) before taxes	217,681
Income tax 30%	294,409
Net income (loss)	\$ (76,728)


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