

# AVT NATURAL S.A de C.V

## FINANCIAL STATEMENTS

**ZUMAR**  
TAX | ACCOUNTING | LEGAL





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

Statement Financial Position

March-24

(Pesos)

<b>Assets</b>	<b><u>2024</u></b>	<b>Liabilities and Stockholders' Equity</b>	<b><u>2024</u></b>
Current Assets		Current Liabilities	
Cash and cash equivalents	7,834,834	Intercompany	3,481,216
Accounts receivable	11,896,048	Loans	29,164,348
Inventory - Stock	5,905,964	Provision	1,079,885
Other Assets (Inventory- Value-add)	1,942,358	Social security contributions	5,876
VAT favorable	298,969	Withholding taxes	89,270
Income tax favorable	773,672	Profit Sharing to employees	95,400
Income tax	84,121		
Prepayments	246,700		
Total Currents Assets	<u>28,982,666</u>	Total Current Liabilities	<u>33,915,995</u>
Furniture and office equipment	34,151	Stockholders' Equity	
Computer equipment	79,721	Capital stock	5,416,855
Acumulated depreciation	(90,846)	Retained losses	(8,987,565)
Deposits in guarantee	79,897	Net income (Loss)	(1,259,696)
		Total Stockholders' Equity (deficit)	(4,830,406)
Total Assets	<u><u>29,085,589</u></u>	Total Liabilities and Stockholders' Equity	<u><u>29,085,589</u></u>

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

Income Statement  
April 1st 2023 to 31th March 2024

(Pesos)

	<b>Accumulated</b>
	<b><u>2024</u></b>
Net sales	\$ 32,938,676
Other income (VAT update)	121,622
Other income	608,888
Beginin balance of inventory stock	20,651,244
(+) Purchases	7,863,732
(-) Discount on purchase	-
(-) Final balance of inventory stock	<u>5,905,964</u>
(=) Cost of goods sold	22,609,012
Gross profit (loss)	<u>11,060,174</u>
Other Expenditure	9,474,612
Depreciation	<u>11,324</u>
Total Expenses	9,485,936
Operating income (loss)	1,574,238
Financial result	
Comission	261,658
Interest expense	3,160,633
Interest gain	-
Foreing exchange, (gain) loss,net	(950,211)
Financial result, gain (loss), net	(2,472,080)
Income (loss) before taxes	<u>(897,842)</u>
Income tax 30%	<u>361,854</u>
Net income (loss)	\$ <u><u>(1,259,696)</u></u>

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