**DENOMINACIÓN DE LA SOCIEDAD: AGRO SHIPPING S.R.L.**
**CUIT Nº 33-71744824-9**

| DETALLE DE VENTAS ULTIMO EJERCICIO (ventas netas de I.V.A en pesos) | | | | | | |
|---|---|---|---|---|---|---|
| Mes/Año | Interno Al. I.V.A 21% | Total Mercado Interno | Total Mercado Externo | Total Int. + Ext. | Ajsutada por Inflación | Total de Ventas Balance |
| 01/2025 | $ 0 | $ 0 | $ 23.527.500 | $ 23.527.500 | 2.752.392,50 | 26.279.892,50 |
| 02/2025 | $ 0 | $ 0 | $ 0 | $ 0 | 0,00 | 0,00 |
| 03/2025 | $ 0 | $ 0 | $ 16.684.200 | $ 16.684.200 | 2.532.045,14 | 19.216.245,14 |
| 04/2025 | $ 0 | $ 0 | $ 83.913.925 | $ 83.913.925 | 4.012.201,18 | 87.926.126,18 |
| 05/2025 | $ 846.450 | $ 846.450 | $ 82.670.250 | $ 83.516.700 | 4.479.595,38 | 87.996.295,38 |
| 06/2025 | $ 0 | $ 0 | $ 88.077.000 | $ 88.077.000 | 4.586.203,30 | 92.663.203,30 |
| 07/2025 | $ 0 | $ 0 | $ 129.611.500 | $ 129.611.500 | 5.760.758,40 | 135.372.258,40 |
| 08/2025 | $ 0 | $ 0 | $ 150.846.050 | $ 150.846.050 | 5.741.951,05 | 156.588.001,05 |
| 09/2025 | $ 36.968.308 | $ 36.968.308 | $ 60.830.400 | $ 97.798.708 | 5.686.978,44 | 103.485.686,34 |
| 10/2025 | $ 25.317.000 | $ 25.317.000 | $ 101.851.600 | $ 127.168.600 | 4.854.387,54 | 132.022.987,54 |
| 11/2025 | $ 0 | $ 0 | $ 198.173.300 | $ 198.173.300 | 3.647.939,05 | 201.821.239,05 |
| 12/2025 | $ 27.140.000 | $ 27.140.000 | $ 217.790.450 | $ 244.930.450 | 0,00 | 244.930.450,00 |
| **Total** | **$ 90.271.758** | **$ 90.271.758** | **$ 1.153.976.175** | **$ 1.244.247.933** | **44.054.451,98** | **1.288.302.384,88** |



**DENOMINACIÓN DE LA SOCIEDAD: AGRO SHIPPING S.R.L.**
**CUIT Nº 33-71744824-9**

| DETALLE DE VENTAS POST-CIERRE (ventas netas de I.V.A en pesos) | | | | |
|---|---|---|---|---|
| Mes/Año | Interno Al. I.V.A 21% | Total Mercado Interno | Total Mercado Externo | Total Int. + Ext. |
| 01/2026 | -$ 1.520.994 | -$ 1.520.994 | $ 46.282.500 | $ 44.761.506 |
| 02/2026 | $ 4.828.000 | $ 4.828.000 | -$ 71.522.100 | -$ 66.694.100 |
| 03/2026 | $ 12.078.500 | $ 12.078.500 | $ 130.832.400 | $ 142.910.900 |
| 04/2026 | $ 55.710.000 | $ 55.710.000 | $ 216.888.320 | $ 272.598.320 |
| | | $ 0 | | $ 0 |
| | | $ 0 | | $ 0 |
| | | $ 0 | | $ 0 |
| | | $ 0 | | $ 0 |
| | | $ 0 | | $ 0 |
| | | $ 0 | | $ 0 |
| | | $ 0 | | $ 0 |
| | | $ 0 | | $ 0 |
| **Total** | **$ 71.095.506,00** | **$ 71.095.506** | **$ 322.481.120** | **$ 393.576.626** |



**DENOMINACIÓN DE LA SOCIEDAD: AGRO SHIPPING S.R.L.**
**CUIT Nº 33-71744824-9**

| DETALLE DE COMPRAS ULTIMO EJERCICIO (ventas netas de I.V.A en pesos) | | | | | | |
|---|---|---|---|---|---|---|
| Mes/Año | Interno Al. I.V.A 21% | Interno Al. I.V.A 10,5% | Interno Exento I.V.A | Total Mercado Interno | tal Mercado Exter | Total Int. + Ext. |
| 01/2025 | $ 21.512.735 | | $ 600.000 | $ 22.112.735 | $ 0 | $ 22.112.735 |
| 02/2025 | $ 3.515.655 | | $ 242.492 | $ 3.758.147 | $ 0 | $ 3.758.147 |
| 03/2025 | $ 60.893.185 | | $ 464.566 | $ 61.357.751 | $ 0 | $ 61.357.751 |
| 04/2025 | $ 20.803.374 | | $ 1.951.135 | $ 22.754.509 | $ 0 | $ 22.754.509 |
| 05/2025 | $ 10.809.879 | | $ 2.370.829 | $ 13.180.708 | $ 0 | $ 13.180.708 |
| 06/2025 | $ 8.672.580 | | $ 818.884 | $ 9.491.464 | $ 0 | $ 9.491.464 |
| 07/2025 | $ 12.668.397 | | $ 4.740.037 | $ 17.408.434 | $ 0 | $ 17.408.434 |
| 08/2025 | $ 78.464.058 | | $ 2.492.183 | $ 80.956.241 | $ 0 | $ 80.956.241 |
| 09/2025 | $ 25.968.781 | | $ 11.365.597 | $ 37.334.378 | $ 0 | $ 37.334.378 |
| 10/2025 | $ 22.332.642 | | $ 4.317.882 | $ 26.650.523 | $ 0 | $ 26.650.523 |
| 11/2025 | $ 179.085.013 | | $ 4.126.783 | $ 183.211.796 | $ 0 | $ 183.211.796 |
| 12/2025 | $ 186.263.505 | | $ 6.834.428 | $ 193.097.933 | $ 0 | $ 193.097.933 |
| **Total** | **$ 630.989.804** | **$ 0** | **$ 40.324.817** | **$ 671.314.620** | **$ 0** | **$ 671.314.620** |



**DENOMINACIÓN DE LA SOCIEDAD: AGRO SHIPPING S.R.L.**
**CUIT Nº 33-71744824-9**

| DETALLE DE COMPRAS POST-CIERRE (ventas netas de I.V.A en pesos) | | | | | | |
|---|---|---|---|---|---|---|
| Mes/Año | Interno Al. I.V.A 21% | Interno Al. I.V.A 10,5% | Interno Exento I.V.A | Total Mercado Interno | tal Mercado Exter | Total Int. + Ext. |
| 01/2026 | $ 26.188.141 | | $ 6.570.587 | $ 32.758.727 | $ 0 | $ 32.758.727 |
| 02/2026 | $ 5.441.304 | | $ 1.379.294 | $ 6.820.597 | $ 0 | $ 6.820.597 |
| 03/2026 | $ 143.773.434 | | $ 7.862.041 | $ 151.635.474 | $ 0 | $ 151.635.474 |
| 04/2026 | $ 92.257.715 | | $ 5.844.670 | $ 98.102.385 | $ 0 | $ 98.102.385 |
| | | | | $ 0 | | $ 0 |
| | | | | $ 0 | | $ 0 |
| | | | | $ 0 | | $ 0 |
| | | | | $ 0 | | $ 0 |
| | | | | $ 0 | | $ 0 |
| | | | | $ 0 | | $ 0 |
| | | | | $ 0 | | $ 0 |
| | | | | $ 0 | | $ 0 |
| | | | | $ 0 | | $ 0 |
| **Total** | **$ 267.660.592,97** | **$ 0,00** | **$ 21.656.590,39** | **$ 289.317.183** | **$ 0** | **$ 289.317.183** |

