Income Statement

Periodo: 01/01/22..31/01/22
MX02

Fecha inicial ejercicio: 01/01/22
Importes en MXN.

Descripción	Net Change
Income	
Income, Services	5,692,042.23
Financial Income	206,030.05
Total Income	**5,898,072.28**
Cost of Goods and Services Sold	
Staff Cost	667,651.92
External Assistence	802,239.36
Cost of Goods Sold	3,818.45
Vehicle Cost	25,797.00
Total Cost of Goods and Services Sold	**1,499,506.73**
Gross Profit	**4,398,565.55**
Expense	
Cost of Services Rendered	398,763.26
Facility Costs	366,469.56
Other Operationg Cost	140,414.00
Staff cost, OH	715,021.96
Utilities Expense	1,317.50
Advertising Expense	14,686.61
Fees Expense	110,496.72

Income Statement

Periodo: 01/01/22..31/01/22
MX02

Fecha inicial ejercicio: 01/01/22
Importes en MXN.

Descripción	Net Change
Communication	13,007.79
IT Expense	106,000.00
Insurance Expense	63,867.90
Bad Debt Expense	-105,000.00
Other Expenses	72,144.81
Group Fees	409,000.00
Amort, Depr & Impair Losses	63,983.00
Financial Expenses	164,807.28
Total Expense	**2,534,980.39**
Net Income	**1,863,585.16**

Income Statement

Periodo: 01/02/22..28/02/22
MX02

Fecha inicial ejercicio: 01/01/22
Importes en MXN.

Descripción	Net Change
Income	
Income, Services	4,395,993.32
Financial Income	57,606.02
Total Income	**4,453,599.34**
Cost of Goods and Services Sold	
Staff Cost	970,538.90
External Assistence	2,239,826.79
Cost of Goods Sold	9,504.33
Vehicle Cost	57,830.14
Total Cost of Goods and Services Sold	**3,277,700.16**
Gross Profit	**1,175,899.18**
Expense	
Cost of Services Rendered	515,689.51
Facility Costs	542,592.11
Other Operationg Cost	-108,534.00
Staff cost, OH	443,581.40
Utilities Expense	1,317.50
Advertising Expense	73,133.89
Fees Expense	53,626.63

Income Statement

Periodo: 01/02/22..28/02/22
MX02

Fecha inicial ejercicio: 01/01/22
Importes en MXN.

Descripción	Net Change
Communication	96,908.30
IT Expense	106,000.00
Insurance Expense	61,664.54
Bad Debt Expense	-6,000.00
Other Expenses	93,111.95
Group Fees	409,000.00
Amort, Depr & Impair Losses	51,459.00
Financial Expenses	109,544.36
Tax Expense	638,368.00
Total Expense	**3,081,463.19**
Net Income	**-1,905,564.01**

Income Statement

Periodo: 01/03/22..31/03/22
MX02

Fecha inicial ejercicio: 01/01/22
Filtro presupuesto CG: ''
Importes en MXN.

Descripción	Net Change
Income	
Income, Services	4,495,423.10
Financial Income	42,149.11
Total Income	**4,537,572.21**
Cost of Goods and Services Sold	
Staff Cost	858,199.53
External Assistence	1,049,187.58
Cost of Goods Sold	3,585.18
Vehicle Cost	25,797.00
Total Cost of Goods and Services Sold	**1,936,769.29**
Gross Profit	**2,600,802.92**
Expense	
Cost of Services Rendered	506,462.03
Facility Costs	388,974.74
Other Operationg Cost	13,678.36
Staff cost, OH	546,732.70
Utilities Expense	1,317.50
Advertising Expense	24,240.59
Fees Expense	210,867.51

Income Statement

Periodo: 01/03/22..31/03/22
MX02

Fecha inicial ejercicio: 01/01/22
Filtro presupuesto CG: ''
Importes en MXN.

Descripción	Net Change
Communication	64,647.37
IT Expense	106,000.00
Insurance Expense	61,512.52
Bad Debt Expense	-29,000.00
Other Expenses	124,028.69
Group Fees	247,000.00
Amort, Depr & Impair Losses	60,024.00
Financial Expenses	104,959.46
Total Expense	**2,431,445.47**
Net Income	**169,357.45**

Income Statement

Periodo: 01/04/22..30/04/22
MX02

Fecha inicial ejercicio: 01/01/22
Importes en MXN.

Descripción	Net Change
Income	
Income, Services	4,632,122.50
Financial Income	258,797.78
Total Income	**4,890,920.28**
Cost of Goods and Services Sold	
Staff Cost	329,150.34
External Assistence	48,893.35
Vehicle Cost	26,500.06
Total Cost of Goods and Services Sold	**404,543.75**
Gross Profit	**4,486,376.53**
Expense	
Cost of Services Rendered	335,620.66
Facility Costs	428,396.41
Staff cost, OH	1,051,945.41
Utilities Expense	1,317.50
Advertising Expense	96,481.43
Fees Expense	96,572.80
Communication	62,342.78
IT Expense	106,000.00

Income Statement

Periodo: 01/04/22..30/04/22
MX02

Fecha inicial ejercicio: 01/01/22
Importes en MXN.

Descripción	Net Change
Insurance Expense	61,512.52
Bad Debt Expense	-85,000.00
Other Expenses	1,173,974.36
Group Fees	231,606.13
Amort, Depr & Impair Losses	208,620.00
Financial Expenses	240,999.32
Tax Expense	628,499.00
Total Expense	**4,638,888.32**
Net Income	**-152,511.79**

Referenced Tax

Debit Account
70068262362

Account Name
CHEQUES MONEDA NACIONAL CUENTA C

Branch Name
BANAMEX SA

Payment Currency
MXN

Payment Method
Mexico Tax Payment

Payment Type
SAT Referenced Tax

Payment Amount
417133.00

Payment Details

Status
Processed

Sub Status
Paid

Mark this Payment as Important
No

Mexico Tax Payment Details

Customer Name
RELYON NUTEC DE MEXICO SAPI DE CV

SAT Tax Reference
04221OFT500034607433

Folio Number
15886

Referenced Tax

Debit Account
70068262362

Account Name
CHEQUES MONEDA NACIONAL CUENTA C

Branch Name
BANAMEX SA

Payment Currency
MXN

Payment Method
Mexico Tax Payment

Payment Type
SAT Referenced Tax

Payment Amount
447516.00

Payment Details

Status
Processed

Sub Status
Paid

Mark this Payment as Important
No

Mexico Tax Payment Details

Customer Name
RELYON NUTEC DE MEXICO SAPI DE CV

SAT Tax Reference
042213LS660034315423

Folio Number
44278

Referenced Tax

Debit Account
70068262362

Account Name
CHEQUES MONEDA NACIONAL CUENTA C

Branch Name
BANAMEX SA

Payment Currency
MXN

Payment Method
Mexico Tax Payment

Payment Type
SAT Referenced Tax

Payment Amount
670248.00

Payment Details

Status
Processed

Sub Status
Paid

Mark this Payment as Important
No

Mexico Tax Payment Details

Customer Name
RELYON NUTEC DE MEXICO SAPI DE CV

SAT Tax Reference
04220JO2360033997426

Folio Number
98359