



CORPORATE OPERATING BUDGET  
YEAR 2016

Item No.	DESCRIPTION	AMOUNT
<b>1</b>	FRUIT COST	130,308,226
<b>2</b>	PASTE PROCESSING COST	65,042,804
<b>3</b>	OPERATING EXPENSES:	
	SELLING EXPENSES	10,995,707
	ADMINISTRATIVE EXPENSES	27,710,088
<b>4</b>	SEED PRODUCTION & RESEARCH DEV.	5,321,628
<b>5</b>	PLANT CAPEX	8,545,000
<b>6</b>	OTHER ASSETS	11,904,041
<b>7</b>	MINIMUM CORPORATE INCOME TAX	950,337
<b>8</b>	INPUTS CREDIT FINANCING	15,189,255
TOTAL OPERATING BUDGET		275,967,085