

Descrição	Classificação	Exercício Atual	Exercício Anterior
A T I V O		*50.726.047,17D	*16.283.135,24D
ATIVO CIRCULANTE		****399.401,76D	*12.595.435,58D
CAIXA E EQUIVALENTE DE CAIXA		*****1.919,02D	*****1.347,01D
CAIXA E BANCOS		*****1.919,02D	*****1.347,01D
CC Vista Assessoria Empresarial (36)	1-1-01-01-02	1.919,02D	1.347,01D
CRÉDITOS		****397.482,74D	****327.936,06D
CONTAS A RECEBER - CLIENTES ATIVOS (119)	1-1-02-01	245.812,20D	176.265,52D
ADIANTº A FORNECEDORES DE DESPESAS (500)	1-1-02-04	128.280,45D	128.280,45D
OUTROS ADIANTºS DIVERSOS (508)	1-1-02-05	23.348,00D	23.348,00D
IMPOSTOS E CONTRIB A RECUPERAR		*****42,09D	*****42,09D
IMPOSTOS E CONTRIBUIÇÕES FEDERAIS (679)	1-1-02-06-01	42,09D	42,09D
ESTOQUES		*****0,00D	*12.266.152,51D
TERRENOS		*****0,00D	*12.266.152,51D
GLEBA F - ÁREA REMANESCENTE (764)	1-1-10-01-01	0,00D	3.921.648,42D
GLEBA F - LOTE 87A (777)	1-1-10-01-02	0,00D	232.597,77D
GLEBA H - LOTE REMAN (789)	1-1-10-01-03	0,00D	2.937,61D
ÁREA REMANESCENTE DA QUADRA G DA GLEBA I (800)	1-1-10-01-04	0,00D	528.825,79D
GLEBA I - LOTE 08 QD (808)	1-1-10-01-05	0,00D	133.366,96D
GLEBA J - ÁREA REMANESCENTE (818)	1-1-10-01-07	0,00D	1.965.237,68D
GLEBA J - LOTE 03 (858)	1-1-10-01-08	0,00D	131.211,38D
GLEBA J - LOTE 09 (869)	1-1-10-01-10	0,00D	125.097,32D
GLEBA J - LOTE 40A (880)	1-1-10-01-11	0,00D	123.451,82D
GLEBA M - LOTE 04 RIP 58010106707-06 (892)	1-1-10-01-13	0,00D	244.972,48D
GLEBA M - LOTE 05 RIP 58010106708-97 (905)	1-1-10-01-14	0,00D	213.426,34D
GLEBA M - LOTE 08 RIP 58010106711-92 (918)	1-1-10-01-15	0,00D	239.411,09D
GLEBA M - LOTE 13 RIP 58010106716-05 (930)	1-1-10-01-16	0,00D	181.546,88D
GLEBA M - LOTE 14 RIP 58010106717-88 (942)	1-1-10-01-17	0,00D	217.029,64D
GLEBA M - LOTE 15 RIP 58010106718-69 (954)	1-1-10-01-18	0,00D	218.558,26D
GLEBA M - LOTE 16 RIP 58010106719-40 (965)	1-1-10-01-19	0,00D	217.535,60D
GLEBA M - LOTE 17 RIP 58010106720-83 (977)	1-1-10-01-20	0,00D	178.615,44D
GLEBA M - LOTE 18 RIP 58010106721-64 (989)	1-1-10-01-21	0,00D	175.921,19D
GELBA M - LOTE 19 RIP 58010106722-45 (1000)	1-1-10-01-22	0,00D	573.970,73D
GELBA M - LOTE 02A (1011)	1-1-10-01-23	0,00D	107.566,40D
GLEBA M - LOTE 03A (1021)	1-1-10-01-24	0,00D	51.915,71D
GLEBA M - LOTE 04A (1032)	1-1-10-01-25	0,00D	118.930,26D
GLEBA M - LOTE 05A (1042)	1-1-10-01-26	0,00D	129.041,26D
GLEBA M - LOTE 06A (1053)	1-1-10-01-27	0,00D	134.367,78D
GLEBA M - LOTE 07A (1063)	1-1-10-01-28	0,00D	134.336,91D
GLEBA M - LOTE 08A (1074)	1-1-10-01-29	0,00D	128.672,05D
GLEBA M - LOTE 09A (1084)	1-1-10-01-30	0,00D	106.893,45D
GLEBA M - LOTE 10A (1095)	1-1-10-01-31	0,00D	108.718,30D
GLEBA M - LOTE 11A (1105)	1-1-10-01-32	0,00D	138.331,82D
GLEBA M - LOTE 12A (1116)	1-1-10-01-33	0,00D	182.539,90D

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GLEBA M - LOTE 13A (1126)	1-1-10-01-34	0,00D	140.364,06D
GLEBA M - LOTE 14A (1137)	1-1-10-01-35	0,00D	108.385,17D
GLEBA M - LOTE 15A (1147)	1-1-10-01-36	0,00D	99.984,55D
GLEBA M - LOTE 16A (1158)	1-1-10-01-37	0,00D	75.080,59D
GLEBA M - LOTE 17A (1168)	1-1-10-01-38	0,00D	103.382,03D
GLEBA M - LOTE 18A (1179)	1-1-10-01-39	0,00D	106.779,28D
GLEBA M - LOTE 19A (1189)	1-1-10-01-40	0,00D	292.660,77D
GLEBA MACIEIS (EM CONDOMINIO) (1199)	1-1-10-01-41	0,00D	364.829,45D
ILHA GRANDE - GUAXUMA (1209)	1-1-10-01-42	0,00D	2.624,07D
ILHA GRANDE - FUNIL (1217)	1-1-10-01-43	0,00D	2.624,07D
ILHA GRANDE COSTEIRA (1226)	1-1-10-01-44	0,00D	2.624,07D
AREA 1 - MAT 34 PARTE SUPERIOR A SANTOS (1234)	1-1-10-01-48	0,00D	138,16D
ATIVO NÃO CIRCULANTE		*50.326.645,41D	**3.687.699,66D
REALIZÁVEL A LONGO PRAZO		**3.687.699,66D	**3.687.699,66D
CRÉDITOS C/ PESSOAS LIGADAS (FIS/JUR)		*****15.650,00D	*****15.650,00D
CRÉDITOS C/PESSOAS LIGADAS - PESSOA FÍSICA (1248)	1-2-01-01-01	12.550,00D	12.550,00D
CRÉDITOS C/ PESSOAS LIGADAS - PESSOA JURÍDICA (1257)	1-2-01-01-02	3.100,00D	3.100,00D
OUTROS CRÉDITOS		**1.397.732,19D	**1.397.732,19D
VALORES A RECEBER (1275)	1-2-01-03-02	323.752,28D	323.752,28D
VALORES A RECEBER CARLOS BORGES (1283)	1-2-01-03-03	554.725,84D	554.725,84D
OUTROS VALORES A RECEBER (1297)	1-2-01-03-04	43.318,31D	43.318,31D
DEPÓSITO JUDICIAL - SPU (1305)	1-2-01-03-05	475.935,76D	475.935,76D
INDENIZAÇÕES A RECEBER		**2.274.317,47D	**2.274.317,47D
PROVISÕES ATIVO NÃO CIRCULANTE (1325)	1-2-01-10-01	2.274.317,47D	2.274.317,47D
IMOBILIZADO		*46.638.945,75D	*****0,00D
TERRENOS		*46.638.945,75D	*****0,00D
GLEBA F - ÁREA REMANESCENTE (6000)	1-2-03-01-01	8.097.498,63D	0,00D
GLEBA F - LOTE 87A (6020)	1-2-03-01-02	1.173.806,31D	0,00D
GLEBA H - LOTE REMAN (6040)	1-2-03-01-03	8.329.090,80D	0,00D
GLEBA I - LOTE 08 QD (6080)	1-2-03-01-05	1.013.717,77D	0,00D
GLEBA J - ÁREA REMANESCENTE (6100)	1-2-03-01-06	4.403.730,75D	0,00D
GLEBA J - LOTE 03 (6120)	1-2-03-01-07	427.026,14D	0,00D
GLEBA J - LOTE 09 (6140)	1-2-03-01-08	351.073,84D	0,00D
GLEBA J - LOTE 40A (6160)	1-2-03-01-09	384.349,34D	0,00D
GLEBA M - LOTE 04 RIP 58010106707-06 (6180)	1-2-03-01-10	893.151,95D	0,00D
GLEBA M - LOTE 05 RIP 58010106708-97 (6200)	1-2-03-01-11	855.245,37D	0,00D
GLEBA M - LOTE 08 RIP 58010106711-92 (6220)	1-2-03-01-12	963.143,30D	0,00D
GLEBA M - LOTE 13 RIP 58010106716-05 (6240)	1-2-03-01-13	1.209.402,76D	0,00D
GLEBA M - LOTE 14 RIP 58010106717-88 (6260)	1-2-03-01-14	1.473.402,69D	0,00D
GLEBA M - LOTE 15 RIP 58010106718-69 (6280)	1-2-03-01-15	1.445.632,68D	0,00D
GLEBA M - LOTE 16 RIP 58010106719-40 (6300)	1-2-03-01-16	1.376.174,27D	0,00D
GLEBA M - LOTE 17 RIP 58010106720-83 (6320)	1-2-03-01-17	1.165.953,28D	0,00D
GLEBA M - LOTE 18 RIP 58010106721-64 (6340)	1-2-03-01-18	1.171.888,55D	0,00D

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GLEBA M - LOTE 19 RIP 58010106722-45 (6360)	1-2-03-01-19	2.019.156,87D	0,00D
GLEBA M - LOTE 02A (6380)	1-2-03-01-20	429.955,92D	0,00D
GLEBA M - LOTE 03A (6400)	1-2-03-01-21	235.499,69D	0,00D
GLEBA M - LOTE 04A (6420)	1-2-03-01-22	515.025,43D	0,00D
GLEBA M - LOTE 05A (6440)	1-2-03-01-23	547.309,34D	0,00D
GLEBA M - LOTE 06A (6460)	1-2-03-01-24	570.369,13D	0,00D
GLEBA M - LOTE 07A (6480)	1-2-03-01-25	571.434,10D	0,00D
GLEBA M - LOTE 08A (6500)	1-2-03-01-26	554.046,93D	0,00D
GLEBA M - LOTE 09A (6520)	1-2-03-01-27	464.388,43D	0,00D
GLEBA M - LOTE 10A (6540)	1-2-03-01-28	473.458,05D	0,00D
GLEBA M - LOTE 11A (6560)	1-2-03-01-29	596.116,93D	0,00D
GLEBA M - LOTE 12A (6580)	1-2-03-01-30	732.092,41D	0,00D
GLEBA M - LOTE 13A (6600)	1-2-03-01-31	565.783,88D	0,00D
GLEBA M - LOTE 14A (6620)	1-2-03-01-32	466.591,51D	0,00D
GLEBA M - LOTE 15A (6640)	1-2-03-01-33	439.839,83D	0,00D
GLEBA M - LOTE 16A (6660)	1-2-03-01-34	339.877,64D	0,00D
GLEMA M LOTE 17A (6680)	1-2-03-01-35	451.771,32D	0,00D
GLEBA M - LOTE 18A (6700)	1-2-03-01-36	463.869,23D	0,00D
GLEBA M - LOTE 19A (6720)	1-2-03-01-37	1.119.919,61D	0,00D
GLEBA MACIEIS (EM CONDOMINIO) (6740)	1-2-03-01-38	342.764,77D	0,00D
ILHA GRANDE - FUNIL (6780)	1-2-03-01-40	2.624,07D	0,00D
ILHA GRANDE - COSTEIRA (6800)	1-2-03-01-41	2.624,07D	0,00D
ÁREA 1 - MAT 34 PARTE SUPERIOR A SANTOS (3820)	1-2-03-01-42	138,16D	0,00D

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Descrição	Classificação	Exercício Atual	Exercício Anterior
P A S S I V O		*50.726.047,17C	*16.283.135,24C
PASSIVO CIRCULANTE		*27.812.694,46C	*25.224.635,67C
OBRIGAÇÕES DE CURTO PRAZO		*27.812.694,46C	*25.224.635,67C
OBRIGAÇÕES A PAGAR		****117.888,26C	*****41.588,26C
FORNECEDORES (1498)	2-1-01-01-01	41.477,15C	41.477,15C
CONTAS A PAGAR (1505)	2-1-01-01-02	111,11C	111,11C
CREDORES DIVERSOS		*****76.300,00C	*****0,00C
CONTRATO DE MÚTUO (1560)	2-1-01-01-08-010	76.300,00C	0,00C
REMUNERAÇÕES A PAGAR		*****2.400,00C	*****2.138,36C
SALÁRIOS E REMUNERAÇÕES A PAGAR (2126)	2-1-01-02-01	2.400,00C	2.138,36C
TRIBUTOS E CONTRIBUIÇÕES		*****1.020,26C	*****3.771,40C
TRIBUTOS E CONTRIBUIÇÕES FEDERAIS A PAGAR (2135)	2-1-01-04-01	1.020,26C	3.019,96C
ENCARGOS A PAGAR (2148)	2-1-01-04-02	0,00C	751,44C
CRÉDITOS POR ADIANTAMENTOS		*****3.461,52C	*****3.461,52C
ADIANTAMENTO E OBRIGAÇÕES DE CLIENTES (2157)	2-1-01-06-01	3.461,52C	3.461,52C
OUTRAS OBRIGAÇÕES		****118.174,72C	****16.174,72C
CONDOMÍNIOS A PAGAR (2166)	2-1-01-07-01	118.174,72C	16.174,72C
PROVISÕES		*27.569.749,70C	*25.157.501,41C
IMPOSTO DE RENDA E CONTRIBUIÇÃO SOCIAL (2190)	2-1-01-20-01	8.291,77C	3.767,73C
ISS PROC. FISCAIS (2199)	2-1-01-20-05	53.165,67C	53.165,67C
SPU A RECOLHER (2207)	2-1-01-20-20	2.010.382,92C	2.010.382,92C
PROCESSOS TRIB FEDERAIS A PAGAR (2226)	2-1-01-20-25	2.384.940,95C	2.384.940,95C
TRIB. E CONTR. FEDERAIS PARC A PAGAR (2239)	2-1-01-20-30	14.050,80C	14.050,80C
IPTU A PAGAR (2247)	2-1-01-20-35	18.130.638,27C	15.659.180,38C
IPTU DÍVIDA ATIVA -INSC NÃO RECONHECIDA (2279)	2-1-01-20-36	4.968.279,32C	5.032.012,96C
PASSIVO NÃO CIRCULANTE		*****69.435,08C	*****48.000,00C
EXIGÍVEL A LONGO PRAZO		*****69.435,08C	*****48.000,00C
OUTRAS OBRIGAÇÕES LPZ		*****0,00C	*****48.000,00C
(AFAC) ADTº FUTURO AUMENTO CAPITAL (2515)	2-2-01-07-01	0,00C	48.000,00C
RESULTADO DE EXERCÍCIOS FUTUROS		*****69.435,08C	*****0,00C
RESULTADO DE EXERCÍCIOS FUTUROS (2)	2-2-01-20-01	69.435,08C	0,00C
PATRIMÔNIO LÍQUIDO		*22.843.917,63C	**8.989.500,43D
PATRIMONIO LIQUIDO		*22.843.917,63C	**8.989.500,43D
CAPITAL SOCIAL		**1.331.265,90C	**1.331.265,90C
CAPITAL SOCIAL NACIONAL SUBSCRITO (2617)	2-4-01-01-01	0,00C	1.331.265,90C
AÇÕES ORDINÁRIAS (2620)	2-4-01-01-02	1.331.265,90C	0,00C
LUCROS OU PREJUÍZOS ACUMULADOS		*14.257.560,11D	*12.594.165,33D
AJUSTES DE EXERCÍCIO ANTERIORES (2657)	2-4-01-10-01	2.987.384,22D	2.987.384,22D
LUCROS OPERACIONAIS (2665)	2-4-01-10-05	2.388.510,69C	2.388.510,69C
(-) PREJUÍZOS OPERACIONAIS (2673)	2-4-01-10-06	13.658.686,58D	11.995.291,80D
AJUSTES DE AVALIAÇÃO PATRIMONIAL		*35.770.211,84C	**2.273.399,00C
AJUSTES AVAL ESTOQUE - RESERVA VR MERCADO (2683)	2-4-01-20-01	2.273.399,00C	2.273.399,00C
AJUSTE AVALIAÇÃO ATIVO IMOBILIZADO VR MERCADO (2690)	2-4-01-20-02	33.496.812,84C	0,00C