

ASSETS			Dec-19
		REF	R\$
<b>Current assets</b>			
Cash & Cash Equivalent	Caixa e Equivalente a Caixa	A1	4.068.044
Cash & Cash Equivalent	Caixa e Equivalente a Caixa exterior	A1	-
Financial Investments	Aplicações Financeiras	A2	-
Customer Accounts Receivable	Contas a Receber	B1	14.810.802
Commissions receivable	Comissões a receber	B2	
Taxes to be recovered	Impostos a recuperar	D	21.511
Down Payment and Anticipations	Adiantamentos e antecipações	E	369.384
Related Party	Parte Relacionada	F	799.388
Other Accounts Receivable	Outros recebíveis	G	0
<b>Total Current Assets</b>			<b>20.069.129</b>
<b>Noncurrent assets</b>			
Other long-term assets	Processo Judicial e Aluguel	H	-
Investments	Investimentos	I	344.625
Net fixed assets	Imobilizado Líquido	J	0
<b>Total noncurrent assets</b>			<b>344.625</b>
<b>TOTAL ASSETS</b>			<b>20.413.754</b>

LIABILITIES AND EQUITY			Dec-19
		REF	R\$
<b>Current liabilities</b>			
Loans and financing	Empréstimos e Financiamento	AA1	5.117.644
Loans and financing	Empréstimos e Financiamento exterior	AA2	
Suppliers	Fornecedores	BB	34.490.335
Tax Obligations	Obrigações Fiscais	CC	
Social and Labor Obligations	Obrigações trabalhistas	DD	154.346
Tax Installments	Parcelamento tributos	EE	
Related Party	Parte relacionada	FF	
Customer Advance	Adiantamento de Cliente	GG	
<b>Total Current Liabilities</b>			<b>39.762.324</b>
<b>Long-Term Liabilities</b>			
Loans and financing	Empréstimos e Financiamento	AA1	
Tax Installments	Parcelamento tributos	EE	
Related Party	Parte relacionada	FF	
Business Purchase	Compra de negocios	HH	
<b>Total Long-term Liabilities</b>			<b>0</b>
<b>Equity</b>			
Share capital	Capital Social	JJ	250.000
Accumulated Profit/Loss	Prejuízo Acumulado	KK2	(19.598.570)
Retained Earnings	Resultado mês	LL	0
<b>Total Equity</b>			<b>-19.348.570</b>
<b>TOTAL LIABILITIES</b>			<b>20.413.754</b>

REGIANE DOMENES  
Assinado de forma digital por REGIANE DOMENES  
JAIME:275 JAIME:27508371895  
08371895 Dados: 2024.10.30 10:35:20 -03'00'

REGIANE DOMENES JAIME  
Reg. no CRC - SP sob o No. 1SP241912/O-9  
CPF: 275.083.718-95