

ASSETS			Dec-20
		REF	R\$
Current assets			
Cash & Cash Equivalent	Caixa e Equivalente a Caixa	A1	4.121.438
Cash & Cash Equivalent	Caixa e Equivalente a Caixa exterior	A1	
Financial Investments	Aplicações Financeiras	A2	
Customer Accounts Receivable	Contas a Receber	B1	18.736.158
Commissions receivable	Comissões a receber	B2	9.206
Taxes to be recovered	Impostos a recuperar	D	17.067
Down Payment and Anticipations	Adiantamentos e antecipações	E	86.529
Related Party	Parte Relacionada	F	1.395.941
Other Accounts Receivable	Outros recebíveis	G	
Total Current Assets			24.366.339
Noncurrent assets			
Other long-term assets	Processo Judicial e Aluguel	H	
Investments	Investimentos	I	318.319
Net fixed assets	Imobilizado líquido	J	
Total noncurrent assets			318.319
TOTAL ASSETS			24.684.658

LIABILITIES AND EQUITY			Dec-20
		REF	R\$
Current liabilities			
Loans and financing	Empréstimos e Financiamento	AA1	4.306.694
Loans and financing	Empréstimos e Financiamento exterior	AA2	
Suppliers	Fornecedores	BB	43.420.816
Tax Obligations	Obrigações Fiscais	CC	195.997
Social and Labor Obligations	Obrigações trabalhistas	DD	327.609
Tax Installments	Parcelamento tributos	EE	
Related Party	Parte relacionada	FF	
Customer Advance	Adiantamento de Cliente	GG	
Total Current Liabilities			48.251.115
Long-Term Liabilities			
Loans and financing	Empréstimos e Financiamento	AA1	
Tax Installments	Parcelamento tributos	EE	
Related Party	Parte relacionada	FF	
Business Purchase	Compra de negocios	HH	
Total Long-term Liabilities			0
Equity			
Share capital	Capital Social	JJ	250.000
Accumulated Profit/Loss	Prejuízo Acumulado	KK2	(23.816.457)
Retained Earnings	Resultado mês	LL	
Total Equity			-23.566.457
TOTAL LIABILITIES			24.684.658

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